University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC President's Office

Org: CADMHR - Human Resources **Org Mgr: Camacho, Kristie E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	45,680.00	47,050.03	5,227.77	47,049.98	0.00	47,049.98	0.05	40,500.13	40,500.13	35,080.00	35,080.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,300.00	12,600.75	1,578.66	12,429.57	0.00	12,429.57	171.18	12,529.09	12,529.09	11,689.08	11,689.08
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**58,980.00**	**59,650.78**	**6,806.43**	**59,479.55**	**0.00**	**59,479.55**	**171.23**	**57,729.22**	**57,729.22**	**46,769.08**	**46,769.08**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,272.00	18,820.01	2,110.57	18,839.43	0.00	18,839.43	(19.42)	16,175.05	16,175.05	12,979.61	12,979.61
65YP10	Nonstatus Benefit Distr (Fica)	1,117.20	1,058.46	132.61	1,044.06	0.00	1,044.06	14.40	1,447.24	1,447.24	981.88	981.88
Subtotal Account Pool: 65		**19,389.20**	**19,878.47**	**2,243.18**	**19,883.49**	**0.00**	**19,883.49**	**(5.02)**	**17,622.29**	**17,622.29**	**13,961.49**	**13,961.49**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	750.00	750.00	0.00	411.79	0.00	411.79	338.21	694.44	694.44	1,197.32	1,197.32
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	299.37	0.00	299.37	(299.37)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	(65.00)	(65.00)
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	78.71	0.00	78.71	(78.71)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	3,249.93	4,128.25	0.00	4,128.25	(3,628.25)	2,953.38	2,953.38	7,177.21	7,177.21
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00	202.00	15.00	15.00
711124	Supplies-Instructional Supplies	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	392.40	392.40	0.00	0.00
711134	Supplies-Employee Awards	1,500.00	1,500.00	0.00	900.00	0.00	900.00	600.00	450.00	450.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.92	31.92
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.94	25.94	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.20	212.20	120.00	120.00
714000	Postage-General	0.00	0.00	0.00	27.30	0.00	27.30	(27.30)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.28	8.28
716120	Rentals-Property or Room	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	100.00	100.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	750.00	750.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	6.40	0.00	6.40	(6.40)	510.88	510.88	0.00	0.00
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	19.54	1,682.74	0.00	1,682.74	317.26	2,021.88	2,021.88	408.40	408.40
719100	Membership Dues & Fees	360.00	360.00	0.00	362.00	0.00	362.00	(2.00)	935.00	935.00	920.00	920.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.91	1,079.91	(392.40)	(392.40)
719Z10	Other Employee Support-Prof Develop	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	169.00	169.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.13	276.13	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,810.00**	**11,810.00**	**3,269.47**	**8,621.56**	**0.00**	**8,621.56**	**3,188.44**	**11,473.16**	**11,473.16**	**9,520.73**	**9,520.73**
Total Fund: 7U0000		**90,179.20**	**91,339.25**	**12,319.08**	**87,984.60**	**0.00**	**87,984.60**	**3,354.65**	**86,824.67**	**86,824.67**	**70,251.30**	**70,251.30**
Total Org: CADMHR		**90,179.20**	**91,339.25**	**12,319.08**	**87,984.60**	**0.00**	**87,984.60**	**3,354.65**	**86,824.67**	**86,824.67**	**70,251.30**	**70,251.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC President's Office

Org: CADMPP - Facilites **Org Mgr: Ferguson, Robert K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	279.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	50.24	1,121.63	0.00	1,121.63	(621.63)	231.68	231.68	236.45	236.45
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	9,000.00	9,000.00	412.92	7,859.08	0.00	7,859.08	1,140.92	8,638.47	8,638.47	10,010.21	10,010.21
716024	Maint & Repairs-Custodial Services	8,000.00	8,322.50	1,836.00	10,021.50	0.00	10,021.50	(1,699.00)	8,185.50	8,185.50	8,565.88	8,565.88
716027	Maint & Repairs-Vehicle-Gas-Oil	1,000.00	1,000.00	0.00	1,802.01	0.00	1,802.01	(802.01)	2,083.72	2,083.72	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	8,000.00	8,000.00	0.00	4,800.00	0.00	4,800.00	3,200.00	7,962.46	7,962.46	8,193.06	8,193.06
717200	Other Professional Services-General	0.00	0.00	0.00	2,450.00	0.00	2,450.00	(2,450.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	48.03	146.28	0.00	146.28	(146.28)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00	610.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	178.39	178.39	0.00	178.39	(178.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,800.00**	**27,122.50**	**2,525.58**	**28,457.54**	**0.00**	**28,457.54**	**(1,335.04)**	**27,990.83**	**27,990.83**	**27,048.10**	**27,048.10**
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780015	Heating Fuels-Natural gas	3,400.00	3,400.00	55.72	3,908.22	0.00	3,908.22	(508.22)	3,333.75	3,333.75	2,740.05	2,740.05
780100	Electricity	9,000.00	9,000.00	2,477.23	10,635.70	0.00	10,635.70	(1,635.70)	9,276.33	9,276.33	9,119.56	9,119.56
780Z05	Other Utilities-Refuse-incinerator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541.45	1,541.45
780Z30	Other Utilities-Water and Sewer	1,500.00	1,500.00	57.93	737.10	0.00	737.10	762.90	886.26	886.26	1,030.83	1,030.83
780Z70	Other Utilities-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**13,900.00**	**13,900.00**	**2,590.88**	**15,281.02**	**0.00**	**15,281.02**	**(1,381.02)**	**13,496.34**	**13,496.34**	**14,431.89**	**14,431.89**
Total Fund: 7U0000		**40,700.00**	**41,022.50**	**5,116.46**	**43,738.56**	**0.00**	**43,738.56**	**(2,716.06)**	**41,487.17**	**41,487.17**	**41,479.99**	**41,479.99**
Total Org: CADMPP		**40,700.00**	**41,022.50**	**5,116.46**	**43,738.56**	**0.00**	**43,738.56**	**(2,716.06)**	**41,487.17**	**41,487.17**	**41,479.99**	**41,479.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC President's Office

Org: CADPAV - GSC Variance Pool **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
61U132	PA Continuing Increase	20,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,845.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,338.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**29,183.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADPAV		**29,183.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC President's Office

Org: CADPCI - GSC Continuing Increases **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
61U120	AA General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U122	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	11,736.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	79,807.70	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	19,797.83	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17R	OS Basic Market Eq Range Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**111,342.43**	**(0.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,536.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**44,536.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**155,879.40**	**(0.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADPCI		**155,879.40**	**(0.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC President's Office

Org: CADPFB - GSC Fringe Benefits Pool **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 65 - Fringe Benefits												
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADPFB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC President's Office

Org: CADPLG - GSC Longevity Pool **Org Mgr: Shawney, Lisa L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADPLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC President's Office

Org: CPREAV - GSC Advancement **Org Mgr: Lacroix, Karol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0001 - CLL - Friendship Fund												
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7G0001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7G0004 - CLL Annual Fund/Scholar Des.												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	12,000.00	12,000.00	0.00	10,500.00	0.00	10,500.00	1,500.00	10,500.00	10,500.00	10,000.00	10,000.00
Subtotal Account Pool: 72		**12,000.00**	**12,000.00**	**0.00**	**10,500.00**	**0.00**	**10,500.00**	**1,500.00**	**10,500.00**	**10,500.00**	**10,000.00**	**10,000.00**
Total Fund: 7G0004		**12,000.00**	**12,000.00**	**0.00**	**10,500.00**	**0.00**	**10,500.00**	**1,500.00**	**10,500.00**	**10,500.00**	**10,000.00**	**10,000.00**
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	21,120.00	21,749.88	2,416.66	21,749.82	0.00	21,749.82	0.06	21,015.66	21,015.66	20,500.00	20,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	6,378.37	985.05	6,688.81	0.00	6,688.81	(310.44)	6,508.43	6,508.43	6,585.60	6,585.60
Subtotal Account Pool: 61		**27,120.00**	**28,128.25**	**3,401.71**	**28,438.63**	**0.00**	**28,438.63**	**(310.38)**	**27,524.09**	**27,524.09**	**27,085.60**	**27,085.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,448.00	8,699.95	975.66	8,708.89	0.00	8,708.89	(8.94)	8,371.78	8,371.78	7,585.04	7,585.04
65YP10	Nonstatus Benefit Distr (Fica)	504.00	535.78	82.75	561.88	0.00	561.88	(26.10)	546.72	546.72	553.19	553.19
Subtotal Account Pool: 65		**8,952.00**	**9,235.73**	**1,058.41**	**9,270.77**	**0.00**	**9,270.77**	**(35.04)**	**8,918.50**	**8,918.50**	**8,138.23**	**8,138.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC President's Office

Org: CPREAV - GSC Advancement **Org Mgr: Lacroix, Karol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	52.31	0.00	52.31	147.69	90.79	90.79	279.86	279.86
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,250.00	1,250.00	2,550.99	3,938.67	0.00	3,938.67	(2,688.67)	2,149.66	2,149.66	3,709.07	3,709.07
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.44	21.44	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98	39.98	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	3,700.00	3,700.00	231.94	1,794.50	0.00	1,794.50	1,905.50	3,612.57	3,612.57	4,832.36	4,832.36
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.00	865.00	0.00	0.00
713030	Printing & Copying-Off Campus	3,175.00	3,175.00	0.00	3,107.41	0.00	3,107.41	67.59	1,111.92	1,111.92	1,200.75	1,200.75
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	3,500.00	3,500.00	0.00	4,312.48	0.00	4,312.48	(812.48)	5,270.25	5,270.25	0.00	0.00
714005	Postage-Campus Mail Services	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	3,812.35	3,812.35
714010	Postage-Off Campus Mail Services	250.00	250.00	114.88	512.77	0.00	512.77	(262.77)	140.07	367.97	448.57	448.57
716120	Rentals-Property or Room	500.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	500.00	500.00	0.00	575.00	0.00	575.00	(75.00)	900.00	900.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05	7.05
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	950.00	950.00	0.00	0.00	0.00	0.00	950.00	787.74	787.74	0.00	0.00
719005	Business Meals-Group or Class Meals	500.00	500.00	41.53	576.27	0.00	576.27	(76.27)	46.45	46.45	1,362.70	1,362.70
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,775.00**	**15,775.00**	**2,939.34**	**15,168.41**	**0.00**	**15,168.41**	**606.59**	**15,535.87**	**15,763.77**	**15,692.71**	**15,692.71**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**51,847.00**	**53,138.98**	**7,399.46**	**52,877.81**	**0.00**	**52,877.81**	**261.17**	**51,978.46**	**52,206.36**	**50,916.54**	**50,916.54**
Total Org: CPREAV		**63,847.00**	**65,138.98**	**7,399.46**	**63,377.81**	**0.00**	**63,377.81**	**1,761.17**	**62,478.46**	**62,706.36**	**60,916.54**	**60,916.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC President's Office

Org: CPREOP - President's Office Operating **Org Mgr: Lacroix, Karol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1720 - CLL Statewide Alumni Assn Fund												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.03	924.03
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.95	35.95
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.83	629.83	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**629.83**	**629.83**	**959.98**	**959.98**
Total Fund: 7D1720		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**629.83**	**629.83**	**959.98**	**959.98**
Fund: 7D1725 - CLL Accreditation Compliance												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7D1725		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Fund: 7D1726 - CLL Name Change												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	295.20	0.00	295.20	(295.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**75.00**	**370.20**	**0.00**	**370.20**	**(370.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7D1726		**0.00**	**0.00**	**75.00**	**370.20**	**0.00**	**370.20**	**(370.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7G0003 - CLL Discretionary Fund-undes												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.74	79.74
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.74**	**79.74**
Total Fund: 7G0003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.74**	**79.74**
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC President's Office

Org: CPREOP - President's Office Operating **Org Mgr: Lacroix, Karol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	150,579.00	177,987.71	21,272.22	177,987.71	0.00	177,987.71	0.00	178,142.31	178,142.31	173,250.00	173,250.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,270.00	6,270.00	0.00	0.00
Subtotal Account Pool: 61		**155,579.00**	**177,987.71**	**21,272.22**	**177,987.71**	**0.00**	**177,987.71**	**0.00**	**184,412.31**	**184,412.31**	**173,250.00**	**173,250.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	60,231.60	71,195.09	8,588.11	71,274.32	0.00	71,274.32	(79.23)	70,965.82	70,965.82	64,102.38	64,102.38
65YP10	Nonstatus Benefit Distr (Fica)	420.00	0.00	0.00	0.00	0.00	0.00	0.00	526.68	526.68	0.00	0.00
Subtotal Account Pool: 65		**60,651.60**	**71,195.09**	**8,588.11**	**71,274.32**	**0.00**	**71,274.32**	**(79.23)**	**71,492.50**	**71,492.50**	**64,102.38**	**64,102.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC President's Office

Org: CPREOP - President's Office Operating **Org Mgr: Lacroix, Karol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	0.00	195.00	0.00	195.00	1,805.00	2,128.07	2,128.07	2,068.65	2,068.65
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	855.92	0.00	855.92	1,144.08	2,049.04	2,049.04	6,138.25	6,138.25
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	1,065.00	0.00	1,065.00	935.00	407.00	407.00	724.00	724.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	39.66	2,554.38	0.00	2,554.38	(1,054.38)	737.24	737.24	2,231.06	2,231.06
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	33.94	33.94	0.00	33.94	166.06	0.00	0.00	222.50	222.50
711154	Supplies-Computer Peripherals	250.00	250.00	0.00	69.98	0.00	69.98	180.02	174.95	174.95	0.00	0.00
711160	Supplies-Books	200.00	200.00	0.00	64.00	0.00	64.00	136.00	100.27	100.27	72.89	72.89
711162	Supplies-Office Supplies	0.00	0.00	0.00	10.50	0.00	10.50	(10.50)	0.00	0.00	40.19	40.19
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	43.61	0.00	43.61	956.39	737.00	737.00	24.70	24.70
713005	Printing & Copying-Campus	0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	59.85	0.00	59.85	440.15	184.12	184.12	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.91	89.91
714010	Postage-Off Campus Mail Services	500.00	500.00	0.00	92.08	0.00	92.08	407.92	73.41	160.43	238.64	238.64
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	213.92	1,326.71	0.00	1,326.71	(326.71)	634.27	634.27	531.55	531.55
716027	Maint & Repairs-Vehicle-Gas-Oil	1,000.00	1,000.00	0.00	526.86	0.00	526.86	473.14	993.89	993.89	575.05	575.05
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	459.39	5,098.08	0.00	5,098.08	(5,098.08)	0.00	0.00	6,745.03	6,745.03
716120	Rentals-Property or Room	300.00	300.00	0.00	0.00	0.00	0.00	300.00	160.00	160.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	459.39	459.39	0.00	459.39	(459.39)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	2,281.25	2,281.25	11,131.25	11,131.25
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	700.00	700.00	59.98	359.88	0.00	359.88	340.12	220.80	220.80	519.34	519.34
718006	Telecom-Cellular Phones	600.00	600.00	0.00	0.00	0.00	0.00	600.00	303.53	303.53	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	49.99	0.00	49.99	(49.99)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	500.00	500.00	15.24	92.02	0.00	92.02	407.98	550.10	550.10	0.00	0.00
718016	Telecom-Usage (Tolls)	50.00	50.00	0.00	57.60	0.00	57.60	(7.60)	44.85	44.85	1.70	1.70
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	139.76	0.00	139.76	2,860.24	2,970.86	2,970.86	70.15	70.15
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	460.54	2,484.73	0.00	2,484.73	(484.73)	2,496.02	2,496.02	5,546.35	5,546.35
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.49	97.49	43.11	43.11
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	700.00	700.00	0.00	200.00	0.00	200.00	500.00	65.00	65.00	107.00	107.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	(1,358.46)	1,549.92	0.00	1,549.92	(1,549.92)	0.00	0.00	1,889.30	1,889.30
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC President's Office

Org: CPREOP - President's Office Operating **Org Mgr: Lacroix, Karol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 71 - Support											
71CZ70 Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
Subtotal Account Pool: 71	**24,000.00**	**24,000.00**	**383.60**	**17,453.20**	**0.00**	**17,453.20**	**6,546.80**	**17,409.16**	**17,496.18**	**40,350.62**	**40,350.62**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	52,700.00	0.00	52,700.00	(52,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**52,700.00**	**0.00**	**52,700.00**	**(52,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000	**240,230.60**	**273,182.80**	**30,243.93**	**319,415.23**	**0.00**	**319,415.23**	**(46,232.43)**	**273,313.97**	**273,400.99**	**277,703.00**	**277,703.00**
Total Org: CPREOP	**240,230.60**	**273,182.80**	**30,318.93**	**319,785.43**	**0.00**	**319,785.43**	**(46,602.63)**	**273,943.80**	**274,030.82**	**308,742.72**	**308,742.72**
Total Org Lvl 3: CLL1PR	**620,019.20**	**470,683.48**	**55,153.93**	**514,886.40**	**0.00**	**514,886.40**	**(44,202.92)**	**464,734.10**	**465,049.02**	**481,390.55**	**481,390.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Academic Services

Org: CA0PPB - CLL-Academic Affairs-HR Bud Control **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D2ITV - CLL Distance Education												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7D2ITV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CA0PPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Academic Services

Org: CACAAS - Faculty Development **Org Mgr: Zubrow, Judith Meeker**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	414.00	414.00	0.00	414.00	(414.00)	0.00	0.00	4,800.00	4,800.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**414.00**	**414.00**	**0.00**	**414.00**	**(414.00)**	**0.00**	**0.00**	**5,600.00**	**5,600.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	34.78	34.78	0.00	34.78	(34.78)	0.00	0.00	470.38	470.38
Subtotal Account Pool: 65		**0.00**	**0.00**	**34.78**	**34.78**	**0.00**	**34.78**	**(34.78)**	**0.00**	**0.00**	**470.38**	**470.38**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	2,025.35	2,025.35
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	291.50	291.50
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.15	12.15	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	1,173.98	0.00	1,173.98	(173.98)	0.00	0.00	(1,780.73)	(1,780.73)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**1,173.98**	**0.00**	**1,173.98**	**1,826.02**	**12.15**	**12.15**	**536.12**	**536.12**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
Total Fund: 7U0000		**3,000.00**	**3,000.00**	**448.78**	**1,622.76**	**0.00**	**1,622.76**	**1,377.24**	**12.15**	**12.15**	**6,606.50**	**11,606.50**
Total Org: CACAAS		**3,000.00**	**3,000.00**	**448.78**	**1,622.76**	**0.00**	**1,622.76**	**1,377.24**	**12.15**	**12.15**	**6,606.50**	**11,606.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Academic Services

Org: CACAOP - Academic Services Operating **Org Mgr: Betchart, Nancy S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	90,000.00	45,450.00	5,635.19	38,499.85	0.00	38,499.85	6,950.15	42,750.68	42,750.68	31,588.00	31,588.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,008.00	8,008.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	153,020.00	132,445.91	3,638.97	132,446.04	0.00	132,446.04	(0.13)	128,804.48	128,804.48	128,531.22	128,531.22
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	11,622.00	3,640.65	0.00	3,640.65	0.00	3,640.65	0.00	11,743.08	11,743.08	11,325.00	11,325.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.31	23.31	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	3,260.00	3,260.00	6,208.40	6,208.40
Subtotal Account Pool: 61		**258,642.00**	**177,536.56**	**9,274.16**	**174,586.54**	**0.00**	**174,586.54**	**2,950.02**	**186,581.55**	**186,581.55**	**185,660.62**	**185,660.62**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	65,856.80	54,434.63	1,402.22	54,478.37	0.00	54,478.37	(43.74)	55,991.66	55,991.66	51,746.97	51,746.97
65YP10	Nonstatus Benefit Distr (Fica)	7,896.00	3,481.80	473.38	3,234.11	0.00	3,234.11	247.69	3,866.76	3,866.76	3,847.67	3,847.67
Subtotal Account Pool: 65		**73,752.80**	**57,916.43**	**1,875.60**	**57,712.48**	**0.00**	**57,712.48**	**203.95**	**59,858.42**	**59,858.42**	**55,594.64**	**55,594.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Academic Services

Org: CACAOP - Academic Services Operating **Org Mgr: Betchart, Nancy S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	44.56	1,167.72	0.00	1,167.72	(167.72)	1,680.53	1,680.53	1,384.41	1,384.41
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	848.11	0.00	848.11	(848.11)	728.32	728.32	139.20	139.20
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	720.00	0.00	720.00	(220.00)	100.00	100.00	120.00	120.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	6,000.00	900.00	2,725.81	0.00	2,725.81	3,274.19	8,922.32	8,922.32	7,535.89	7,535.89
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	246.50	0.00	246.50	(246.50)	70.50	70.50	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	86.50	0.00	86.50	(86.50)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	1,087.50	1,875.00	0.00	1,875.00	(1,875.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.12	26.12	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,500.00	1,500.00	0.00	2,074.39	0.00	2,074.39	(574.39)	93.60	93.60	191.25	191.25
713010	Printing & Copying-Publications	0.00	0.00	0.00	997.90	0.00	997.90	(997.90)	1,526.00	1,526.00	625.00	625.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.23	753.23	31.80	31.80
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	293.77	0.00	293.77	(293.77)	618.36	618.36	0.00	0.00
714005	Postage-Campus Mail Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	379.47	379.47
714010	Postage-Off Campus Mail Services	500.00	500.00	0.00	465.86	0.00	465.86	34.14	426.74	851.70	734.24	734.24
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	560.72	560.72	0.00	560.72	2,439.28	3,000.00	3,000.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	150.00	0.00	150.00	850.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.80	79.80
718008	Telecom-Internet Services	500.00	500.00	0.00	89.75	0.00	89.75	410.25	0.00	0.00	59.85	59.85
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.30	351.30
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	227.00	0.00	227.00	773.00	1,588.32	1,588.32	173.17	173.17
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	157.65	641.79	0.00	641.79	358.21	550.31	550.31	1,587.29	1,587.29
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	3,000.00	0.00	3,000.00	(2,800.00)	125.00	125.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	80.91	0.00	80.91	419.09	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	294.00	0.00	294.00	(294.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.25	101.25	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,700.00**	**17,700.00**	**2,750.43**	**16,545.73**	**0.00**	**16,545.73**	**1,154.27**	**20,310.60**	**20,735.56**	**13,392.67**	**13,392.67**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Academic Services

Org: CACAOP - Academic Services Operating **Org Mgr: Betchart, Nancy S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
Total Fund: 7U0000	**350,094.80**	**253,152.99**	**13,900.19**	**248,844.75**	**0.00**	**248,844.75**	**4,308.24**	**266,750.57**	**267,175.53**	**254,647.93**	**259,647.93**
Total Org: CACAOP	**350,094.80**	**253,152.99**	**13,900.19**	**248,844.75**	**0.00**	**248,844.75**	**4,308.24**	**266,750.57**	**267,175.53**	**254,647.93**	**259,647.93**

Org: CACAPD - New Program Development/Program Mgt **Org Mgr: Russell, Michael B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,863.02	41,863.02	58,270.00	58,270.00
61CPEX	[NSE] Non-Status Salary (Exempt)	20,000.00	28,000.00	2,666.67	24,000.01	0.00	24,000.01	3,999.99	24,000.08	24,000.08	23,158.35	23,158.35
Subtotal Account Pool: 61		**20,000.00**	**28,000.00**	**2,666.67**	**24,000.01**	**0.00**	**24,000.01**	**3,999.99**	**65,863.10**	**65,863.10**	**84,978.35**	**84,978.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,647.37	16,647.37	21,560.02	21,560.02
65YP10	Nonstatus Benefit Distr (Fica)	1,680.00	2,352.00	224.00	2,015.97	0.00	2,015.97	336.03	2,016.04	2,016.04	2,243.52	2,243.52
Subtotal Account Pool: 65		**1,680.00**	**2,352.00**	**224.00**	**2,015.97**	**0.00**	**2,015.97**	**336.03**	**18,663.41**	**18,663.41**	**23,803.54**	**23,803.54**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	0.00	141.75	0.00	141.75	1,858.25	0.00	0.00	193.55	193.55
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.08	90.08
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.85	14.85
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.75	31.75
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	109.85	0.00	109.85	(109.85)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.80	79.80
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.54	25.54
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**251.60**	**0.00**	**251.60**	**2,748.40**	**0.00**	**0.00**	**435.57**	**435.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Academic Services

Org: CACAPD - New Program Development/Program Mgt **Org Mgr: Russell, Michael B**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404F3 Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000	**24,680.00**	**33,352.00**	**2,890.67**	**26,267.58**	**0.00**	**26,267.58**	**7,084.42**	**84,526.51**	**84,526.51**	**109,217.46**	**109,217.46**
Total Org: CACAPD	**24,680.00**	**33,352.00**	**2,890.67**	**26,267.58**	**0.00**	**26,267.58**	**7,084.42**	**84,526.51**	**84,526.51**	**109,217.46**	**109,217.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Academic Services

Org: CACAPE - Pool Expansion Program **Org Mgr: Collins, Lisa**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	80,000.00	101.93	0.00	101.93	0.00	101.93	0.00	44,992.78	44,992.78	62,285.00	62,285.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,530.00	16,530.00
615F10	PAT	92,950.00	104,112.22	13,815.54	104,112.22	0.00	104,112.22	0.00	44,705.62	44,705.62	42,029.35	42,029.35
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	26,602.43	22,134.83	2,907.98	22,134.89	0.00	22,134.89	(0.06)	24,199.68	24,199.68	22,583.20	22,583.20
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,659.75)	(35,659.75)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71	3.71	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,000.00	184,050.43	20,519.91	178,118.08	0.00	178,118.08	5,932.35	48,008.17	48,008.17	62,816.97	62,816.97
61SNWS	College Work Study	500.00	500.00	(264.01)	2,287.25	0.00	2,287.25	(1,787.25)	36.88	36.88	0.00	0.00
Subtotal Account Pool: 61		**230,052.43**	**310,899.41**	**36,979.42**	**306,754.37**	**0.00**	**306,754.37**	**4,145.04**	**129,287.09**	**129,287.09**	**206,244.52**	**206,244.52**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,820.97	50,498.81	6,751.68	50,561.08	0.00	50,561.08	(62.27)	27,470.16	27,470.16	23,906.81	23,906.81
65YP10	Nonstatus Benefit Distr (Fica)	9,240.00	15,468.80	1,723.66	14,970.41	0.00	14,970.41	498.39	5,211.90	5,211.90	11,897.14	11,897.14
Subtotal Account Pool: 65		**57,060.97**	**65,967.61**	**8,475.34**	**65,531.49**	**0.00**	**65,531.49**	**436.12**	**32,682.06**	**32,682.06**	**35,803.95**	**35,803.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Academic Services

Org: CACAPE - Pool Expansion Program **Org Mgr: Collins, Lisa**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	10,000.00	10,000.00	2,564.46	18,524.35	0.00	18,524.35	(8,524.35)	7,636.01	7,636.01	12,468.04	12,468.04
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,067.48	2,067.48	3,107.99	3,107.99
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	655.00	0.00	655.00	345.00	0.00	0.00	330.00	330.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,000.00	7,000.00	425.07	4,008.87	151.05	4,159.92	2,840.08	8,204.10	8,204.10	6,494.29	6,494.29
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	244.89	0.00	244.89	(244.89)	0.00	0.00	42.97	42.97
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.76	1,174.76
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	89.98	0.00	89.98	(89.98)	0.00	0.00	109.94	109.94
711160	Supplies-Books	0.00	0.00	72.06	134.49	0.00	134.49	(134.49)	0.00	0.00	35.48	35.48
711162	Supplies-Office Supplies	0.00	0.00	138.40	138.40	0.00	138.40	(138.40)	0.00	0.00	440.16	440.16
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	189.97	0.00	189.97	(189.97)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	305.00	3,660.00	0.00	3,660.00	(3,660.00)	3,688.33	3,688.33	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	426.87	0.00	426.87	(426.87)	394.30	394.30	654.39	654.39
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	593.86	0.00	593.86	(593.86)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	55.25	(334.01)	0.00	(334.01)	834.01	398.53	398.53	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	1,500.00	1,500.00	0.00	157.42	0.00	157.42	1,342.58	477.95	488.64	2,011.02	2,011.02
716000	Maintenance & Repairs-General	0.00	0.00	0.00	218.00	0.00	218.00	(218.00)	0.00	0.00	97.50	97.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.14	1,984.14
716110	Rentals-Copier	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,135.00
716120	Rentals-Property or Room	13,670.00	13,670.00	0.00	14,752.56	0.00	14,752.56	(1,082.56)	14,752.56	14,752.56	12,319.72	12,319.72
716165	Rental - Postage Meter	0.00	0.00	0.00	153.00	0.00	153.00	(153.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,607.35	2,607.35
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,458.19	0.00	7,458.19	(7,458.19)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,532.00	5,532.00	141.56	3,086.56	0.00	3,086.56	2,445.44	0.00	0.00	251.50	251.50
718006	Telecom-Cellular Phones	0.00	0.00	0.00	72.83	0.00	72.83	(72.83)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(600.00)	(538.45)	0.00	(538.45)	538.45	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,250.00	1,250.00	356.47	1,858.66	0.00	1,858.66	(608.66)	652.67	652.67	727.58	727.58
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	500.00	558.00	0.00	558.00	(58.00)	75.00	75.00	395.00	395.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	250.00	250.00	0.00	2,789.54	0.00	2,789.54	(2,539.54)	135.28	135.28	244.23	244.23
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Academic Services

Org: CACAPE - Pool Expansion Program **Org Mgr: Collins, Lisa**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 71		**46,702.00**	**46,702.00**	**4,708.27**	**59,898.98**	**151.05**	**60,050.03**	**(13,348.03)**	**38,882.21**	**38,892.90**	**47,496.06**	**49,631.06**
Account Pool: 72 - Student and/or Participant Support												
722315	Other Financial Aid-Tuition Grants	0.00	0.00	125.00	1,135.00	0.00	1,135.00	(1,135.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**125.00**	**1,135.00**	**0.00**	**1,135.00**	**(1,135.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**333,815.40**	**423,569.02**	**50,288.03**	**433,319.84**	**151.05**	**433,470.89**	**(9,901.87)**	**200,851.36**	**200,862.05**	**289,544.53**	**291,679.53**
Total Org: CACAPE		**333,815.40**	**423,569.02**	**50,288.03**	**433,319.84**	**151.05**	**433,470.89**	**(9,901.87)**	**200,851.36**	**200,862.05**	**289,544.53**	**291,679.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Academic Services

Org: CACASA - Skills Assessment **Org Mgr: Lavin, Marjorie W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,350.00	1,350.00	880.00	880.00
711124	Supplies-Instructional Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,625.00	0.00	2,625.00	(2,625.00)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	106.38	106.38
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**4,000.00**	**0.00**	**2,625.00**	**0.00**	**2,625.00**	**1,375.00**	**1,350.00**	**1,350.00**	**986.38**	**986.38**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
Total Fund: 7U0000		**4,000.00**	**4,000.00**	**0.00**	**2,625.00**	**0.00**	**2,625.00**	**1,375.00**	**1,350.00**	**1,350.00**	**3,154.38**	**13,154.38**
Total Org: CACASA		**4,000.00**	**4,000.00**	**0.00**	**2,625.00**	**0.00**	**2,625.00**	**1,375.00**	**1,350.00**	**1,350.00**	**3,154.38**	**13,154.38**
Total Org Lvl 3: CLLACA		**715,590.20**	**717,074.01**	**67,527.67**	**712,679.93**	**151.05**	**712,830.98**	**4,243.03**	**553,490.59**	**553,926.24**	**663,170.80**	**685,305.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: C00PPB - CLL-PPD & Deferred HR Bud Control **Org Mgr: Shawney, Lisa L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: C00PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMGS - GSC -USNH Support **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	43,780.00	0.00	0.00	6,910.36	0.00	6,910.36	(6,910.36)	43,564.80	43,564.80	38,590.71	38,590.71
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	1,830.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**43,780.00**	**0.00**	**0.00**	**6,910.36**	**0.00**	**6,910.36**	**(6,910.36)**	**43,564.80**	**43,564.80**	**40,420.71**	**40,420.71**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,512.00	0.00	0.00	2,764.16	0.00	2,764.16	(2,764.16)	18,432.24	18,432.24	14,278.54	14,278.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.72	153.72
Subtotal Account Pool: 65		**17,512.00**	**0.00**	**0.00**	**2,764.16**	**0.00**	**2,764.16**	**(2,764.16)**	**18,432.24**	**18,432.24**	**14,432.26**	**14,432.26**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	22,777.90	8,777.90	0.00	0.00	0.00	0.00	8,777.90	0.00	0.00	(507.74)	(507.74)
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.95	621.95
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	167.47	2,361.09	0.00	2,361.09	(2,361.09)	2,148.84	2,259.51	2,217.77	2,217.77
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	600.00	18,578.68	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,466.52	7,466.52	7,500.00	7,500.00
717255	Oth Prof Ser- Ecommerce	0.00	0.00	400.00	3,700.00	0.00	3,700.00	(3,700.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.18	17.18
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,824.54	31,824.54	21,417.00	21,417.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.13)
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,657.96	2,657.96	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C605	Insurance-HEHFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	25,000.00	25,000.00	2,696.94	31,084.09	0.00	31,084.09	(6,084.09)	0.00	27,582.37	0.00	20,727.01
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	2,947.00	0.00	2,947.00	(2,947.00)	2,699.41	2,699.41	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999.77	3,999.77
Subtotal Account Pool: 71		**54,777.90**	**40,777.90**	**3,264.41**	**41,792.18**	**0.00**	**41,792.18**	**(1,014.28)**	**47,397.27**	**93,068.99**	**35,265.93**	**55,941.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMGS - GSC -USNH Support **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	15,428.00	15,428.00
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.99	1,065.99	3,290.68	3,290.68
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.60	88.60
Subtotal Account Pool: 7Z		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**81,065.99**	**81,065.99**	**98,807.28**	**98,807.28**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**126,069.90**	**50,777.90**	**3,264.41**	**51,466.70**	**0.00**	**51,466.70**	**(688.80)**	**190,460.30**	**236,132.02**	**188,926.18**	**209,602.06**
Total Org: CADMGS		**126,069.90**	**50,777.90**	**3,264.41**	**51,466.70**	**0.00**	**51,466.70**	**(688.80)**	**190,460.30**	**236,132.02**	**188,926.18**	**209,602.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E000 - Faculty in Residence												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E001 - Paraprofessional Training Prgm												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	82,400.00	82,400.00	0.00	0.00	0.00	0.00	82,400.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(83,955.51)	(83,955.51)	0.00	0.00	0.00	0.00	(83,955.51)	(344.49)	(344.49)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,150.00)	(3,150.00)	0.00	0.00	0.00	0.00	(3,150.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(12,075.00)	(12,075.00)	0.00	0.00	0.00	0.00	(12,075.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(21,627.49)	(21,627.49)	0.00	0.00	0.00	0.00	(21,627.49)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	38,408.00	38,408.00	0.00	0.00	0.00	0.00	38,408.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(344.49)**	**(344.49)**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(29.80)	(29.80)	0.00	0.00	0.00	0.00	(29.80)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	29.80	29.80	0.00	0.00	0.00	0.00	29.80	(29.80)	(29.80)	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.80)**	**(29.80)**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(10,573.91)	(10,573.91)	0.00	0.00	0.00	0.00	(10,573.91)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(232.72)	(232.72)	0.00	0.00	0.00	0.00	(232.72)	0.00	0.00	0.00	0.00
710Z	Travel-Other	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(14,197.42)	(14,197.42)	0.00	0.00	0.00	0.00	(14,197.42)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(3,775.71)	0.00	(3,775.71)	3,775.71	0.00	0.00	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,049.67)	(1,049.67)	0.00	0.00	0.00	0.00	(1,049.67)	0.00	0.00	0.00	0.00
7140	Postage	(2,070.43)	(2,070.43)	0.00	0.00	0.00	0.00	(2,070.43)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,977.30)	(1,977.30)	0.00	0.00	0.00	0.00	(1,977.30)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,250.00)	(2,250.00)	0.00	0.00	0.00	0.00	(2,250.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(5,087.02)	(5,087.02)	0.00	0.00	0.00	0.00	(5,087.02)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	25,970.00	25,970.00	0.00	0.00	0.00	0.00	25,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,452.53**	**2,452.53**	**0.00**	**(3,775.71)**	**0.00**	**(3,775.71)**	**6,228.24**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E001 - Paraprofessional Training Prgm												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	119.50	119.50	0.00	0.00	0.00	0.00	119.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**119.50**	**119.50**	**0.00**	**0.00**	**0.00**	**0.00**	**119.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	214.18	214.18	0.00	0.00	0.00	0.00	214.18	0.00	0.00	0.00	0.00
760300	F&A Expenditures	29.94	29.94	0.00	(302.06)	0.00	(302.06)	332.00	(29.94)	(29.94)	0.00	0.00
Subtotal Account Pool: 76		**244.12**	**244.12**	**0.00**	**(302.06)**	**0.00**	**(302.06)**	**546.18**	**(29.94)**	**(29.94)**	**0.00**	**0.00**
Total Fund: 73E001		**3,266.15**	**3,266.15**	**0.00**	**(4,077.77)**	**0.00**	**(4,077.77)**	**7,343.92**	**(404.23)**	**(404.23)**	**0.00**	**0.00**
Fund: 73E002 - Paraprofessional Training Prgm												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E002 - Paraprofessional Training Prgm												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E003 - North Country Social Studies												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E004 - Paraprofessional												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,219.79)	(4,219.79)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,219.79)**	**(4,219.79)**	**0.00**	**0.00**

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E004 - Paraprofessional												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(354.39)	(354.39)	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(354.39)**	**(354.39)**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,748.35)	(1,748.35)
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,748.35)**	**(1,748.35)**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(365.93)	(365.93)	(134.27)	(134.27)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(365.93)**	**(365.93)**	**(134.27)**	**(134.27)**
Total Fund: 73E004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,940.11)**	**(4,940.11)**	**(1,882.62)**	**(1,882.62)**
Fund: 73E005 - North Country Higher Education												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E005 - North Country Higher Education												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.80	114.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.80**	**114.80**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.69	539.69
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.89	67.89
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**607.58**	**607.58**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.30	175.30
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.30**	**175.30**
Total Fund: 73E005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,297.68**	**2,297.68**
Fund: 73E006 - Faculty in Residence CLL												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.02	127.02
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.02**	**127.02**
Total Fund: 73E006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.02**	**127.02**
Fund: 73E007 - Paraprofessional Training												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	755.00	755.00	0.00	0.00	0.00	0.00	755.00	0.00	0.00	2,000.00	2,000.00
611PXM	[NSE] Supplemental-Other-Misc	(2,092.70)	(2,092.70)	0.00	0.00	0.00	0.00	(2,092.70)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	395.76	395.76	0.00	(634.60)	0.00	(634.60)	1,030.36	0.00	0.00	4,607.01	4,607.01
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(941.94)**	**(941.94)**	**0.00**	**(634.60)**	**0.00**	**(634.60)**	**(307.34)**	**0.00**	**0.00**	**6,607.01**	**6,607.01**

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E007 - Paraprofessional Training												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,712.00	10,712.00	0.00	0.00	0.00	0.00	10,712.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(10,778.28)	(10,778.28)	0.00	(53.31)	0.00	(53.31)	(10,724.97)	0.00	0.00	541.78	541.78
Subtotal Account Pool: 65		**(66.28)**	**(66.28)**	**0.00**	**(53.31)**	**0.00**	**(53.31)**	**(12.97)**	**0.00**	**0.00**	**541.78**	**541.78**
Account Pool: 71 - Support												
710000	In-State Travel	(6,597.21)	(6,597.21)	0.00	0.00	0.00	0.00	(6,597.21)	0.00	0.00	3,259.99	3,259.99
710Z00	Travel-Other	11,520.56	11,520.56	0.00	0.00	0.00	0.00	11,520.56	0.00	0.00	0.00	0.00
711100	Supplies-General	11,433.58	11,433.58	0.00	(156.33)	0.00	(156.33)	11,589.91	0.00	0.00	(52.97)	(52.97)
711120	Supplies-Sets, Scene Shop & Paint	168.84	168.84	0.00	0.00	0.00	0.00	168.84	0.00	0.00	(168.84)	(168.84)
711200	Research Supplies	577.58	577.58	0.00	0.00	0.00	0.00	577.58	0.00	0.00	(3,273.05)	(3,273.05)
713000	Printing & Copying-General	(774.08)	(774.08)	0.00	0.00	0.00	0.00	(774.08)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,489.85)	(1,489.85)	0.00	0.00	0.00	0.00	(1,489.85)	0.00	0.00	111.00	111.00
717200	Other Professional Services-General	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	0.00	0.00	450.00	450.00
719000	Business Meals-Meetings-Non Travel	(1,265.49)	(1,265.49)	0.00	0.00	0.00	0.00	(1,265.49)	0.00	0.00	250.14	250.14
719005	Business Meals-Group or Class Meals	(6,216.60)	(6,216.60)	0.00	0.00	0.00	0.00	(6,216.60)	0.00	0.00	4,985.84	4,985.84
71C100	Advertising (Non-Employment)	(436.43)	(436.43)	0.00	0.00	0.00	0.00	(436.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,920.90**	**5,920.90**	**0.00**	**(156.33)**	**0.00**	**(156.33)**	**6,077.23**	**0.00**	**0.00**	**5,562.11**	**5,562.11**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,999.98	4,999.98	0.00	0.00	0.00	0.00	4,999.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,999.98**	**4,999.98**	**0.00**	**0.00**	**0.00**	**0.00**	**4,999.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	745.65	745.65	0.00	(67.54)	0.00	(67.54)	813.19	0.00	0.00	1,419.65	1,419.65
Subtotal Account Pool: 76		**745.65**	**745.65**	**0.00**	**(67.54)**	**0.00**	**(67.54)**	**813.19**	**0.00**	**0.00**	**1,419.65**	**1,419.65**
Total Fund: 73E007		**10,058.31**	**10,058.31**	**0.00**	**(911.78)**	**0.00**	**(911.78)**	**10,970.09**	**0.00**	**0.00**	**14,130.55**	**14,130.55**
Fund: 73E008 - FACULTY IN RESIDENCE												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E009 - Project New Teachers Year 2												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E009 - Project New Teachers Year 2												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,900.00**	**5,900.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.80	483.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**483.80**	**483.80**
Account Pool: 71 - Support												
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.70	638.70
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**638.70**	**638.70**
Total Fund: 73E009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,622.50**	**8,622.50**
Fund: 73E010 - Faculty in Residence												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(38,282.80)	(38,282.80)	0.00	0.00	0.00	0.00	(38,282.80)	0.00	0.00	38,282.80	38,282.80
615NZ0	PAT Unallocated Budget (Bud Only)	58,100.00	58,100.00	0.00	0.00	0.00	0.00	58,100.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(18,972.70)	(18,972.70)	0.00	0.00	0.00	0.00	(18,972.70)	18,972.70	18,972.70	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(844.50)	(844.50)	0.00	0.00	0.00	0.00	(844.50)	0.00	0.00	844.50	844.50
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**18,972.70**	**18,972.70**	**39,127.30**	**39,127.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,828.30	7,828.30	0.00	0.00	0.00	0.00	7,828.30	0.00	0.00	15,121.70	15,121.70
65YP10	Nonstatus Benefit Distr (Fica)	(1,587.07)	(1,587.07)	0.00	0.00	0.00	0.00	(1,587.07)	1,517.82	1,517.82	69.25	69.25
Subtotal Account Pool: 65		**6,241.23**	**6,241.23**	**0.00**	**0.00**	**0.00**	**0.00**	**6,241.23**	**1,517.82**	**1,517.82**	**15,190.95**	**15,190.95**
Account Pool: 71 - Support												
710000	In-State Travel	(370.05)	(370.05)	0.00	(370.04)	0.00	(370.04)	(0.01)	370.05	370.05	0.00	0.00
Subtotal Account Pool: 71		**(370.05)**	**(370.05)**	**0.00**	**(370.04)**	**0.00**	**(370.04)**	**(0.01)**	**370.05**	**370.05**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	435.62	435.62	0.00	(29.60)	0.00	(29.60)	465.22	1,668.85	1,668.85	4,260.35	4,345.53
Subtotal Account Pool: 76		**435.62**	**435.62**	**0.00**	**(29.60)**	**0.00**	**(29.60)**	**465.22**	**1,668.85**	**1,668.85**	**4,260.35**	**4,345.53**
Total Fund: 73E010		**6,306.80**	**6,306.80**	**0.00**	**(399.64)**	**0.00**	**(399.64)**	**6,706.44**	**22,529.42**	**22,529.42**	**58,578.60**	**58,663.78**
Fund: 73E011 - Troops to Teachers												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E011 - Troops to Teachers												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00	369.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**369.00**	**369.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.60	579.60
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.26	794.26
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.49	1,183.49
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,557.35**	**8,557.35**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.64	1,074.08
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**932.64**	**1,074.08**
Total Fund: 73E011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,358.99**	**14,500.43**
Fund: 73E012 - Special Education Assistance												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,030.32	72,030.32
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,050.00	11,050.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,050.00**	**11,050.00**	**84,530.32**	**84,530.32**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,451.94	28,451.94
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.20	928.20	1,025.01	1,025.01
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**928.20**	**928.20**	**29,476.95**	**29,476.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E012 - Special Education Assistance												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,956.99	2,956.99	9,528.14	10,604.72
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.50	529.16
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.13	1,385.13	24,390.81	24,390.81
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.50	810.50	1,077.84	1,077.84
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.44	25.44	255.10	268.70
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.48	30.48	348.12	353.65
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.29	223.29
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	50.00	50.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.90	91.90	424.94	424.94
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.93	123.93	60.98	60.98
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.95	45.95	45.95	45.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	168.05	168.05
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.48	989.48	1,672.60	1,672.60
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,524.80**	**6,524.80**	**44,792.32**	**46,170.69**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.27	1,480.27	12,457.43	12,814.21
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,480.27**	**1,480.27**	**12,457.43**	**12,814.21**
Total Fund: 73E012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,983.27**	**19,983.27**	**171,257.02**	**172,992.17**
Fund: 73E013 - Paraprofessional Transition												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	77,600.00	77,600.00	0.00	0.00	0.00	0.00	77,600.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(64,525.00)	(64,525.00)	0.00	0.00	0.00	0.00	(64,525.00)	0.00	0.00	64,525.00	64,525.00
611PXM	[NSE] Supplemental-Other-Misc	(2,625.00)	(2,625.00)	0.00	0.00	0.00	0.00	(2,625.00)	0.00	0.00	2,625.00	2,625.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(30,694.31)	(30,694.31)	0.00	(6,049.64)	0.00	(6,049.64)	(24,644.67)	1,788.00	1,788.00	28,906.31	28,906.31
61SNZ0	Student Labor Unallocated(Bud Only)	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**755.69**	**755.69**	**0.00**	**(6,049.64)**	**0.00**	**(6,049.64)**	**6,805.33**	**3,788.00**	**3,788.00**	**96,056.31**	**96,056.31**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,450.00	8,450.00	0.00	0.00	0.00	0.00	8,450.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(8,194.79)	(8,194.79)	0.00	(508.18)	0.00	(508.18)	(7,686.61)	318.20	318.20	7,876.59	7,876.59
Subtotal Account Pool: 65		**255.21**	**255.21**	**0.00**	**(508.18)**	**0.00**	**(508.18)**	**763.39**	**318.20**	**318.20**	**7,876.59**	**7,876.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E013 - Paraprofessional Transition												
Account Pool: 71 - Support												
710	Travel	13,200.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(12,142.33)	(12,142.33)	0.00	0.00	0.00	0.00	(12,142.33)	2,166.81	2,166.81	8,498.67	9,975.52
7111	Supplies	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(5,855.11)	(5,855.11)	0.00	0.00	0.00	0.00	(5,855.11)	1,047.12	1,047.12	4,803.01	4,807.99
711200	Research Supplies	(2,863.20)	(2,863.20)	0.00	0.00	0.00	0.00	(2,863.20)	0.00	0.00	2,863.20	2,863.20
7130	Printing and Copying	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(235.52)	(235.52)	0.00	0.00	0.00	0.00	(235.52)	0.00	0.00	212.16	235.52
7140	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	(984.14)	(984.14)	0.00	0.00	0.00	0.00	(984.14)	230.83	230.83	749.46	753.31
7161	Rentals-Leases	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(870.00)	(870.00)	0.00	0.00	0.00	0.00	(870.00)	0.00	0.00	870.00	870.00
717210	Oth Prof Ser-Honoraria	(1,775.00)	(1,775.00)	0.00	0.00	0.00	0.00	(1,775.00)	100.00	100.00	1,675.00	1,675.00
719000	Business Meals-Meetings-Non Travel	(71.52)	(71.52)	0.00	0.00	0.00	0.00	(71.52)	71.52	71.52	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,796.90)	(2,796.90)	0.00	0.00	0.00	0.00	(2,796.90)	789.47	789.47	1,898.88	2,007.43
Subtotal Account Pool: 71		**1,106.28**	**1,106.28**	**0.00**	**0.00**	**0.00**	**0.00**	**1,106.28**	**4,405.75**	**4,405.75**	**21,570.38**	**23,187.97**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(39,850.00)	(39,850.00)	0.00	0.00	0.00	0.00	(39,850.00)	(125.00)	(125.00)	39,975.00	39,975.00
7223	Other Financial Aid	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(125.00)**	**(125.00)**	**39,975.00**	**39,975.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	181.38	181.38	0.00	(524.62)	0.00	(524.62)	706.00	670.92	670.92	12,812.86	13,367.70
Subtotal Account Pool: 76		**181.38**	**181.38**	**0.00**	**(524.62)**	**0.00**	**(524.62)**	**706.00**	**670.92**	**670.92**	**12,812.86**	**13,367.70**
Total Fund: 73E013		**2,448.56**	**2,448.56**	**0.00**	**(7,082.44)**	**0.00**	**(7,082.44)**	**9,531.00**	**9,057.87**	**9,057.87**	**178,291.14**	**180,463.57**
Fund: 73E014 - PT3NH - SETT Year 3												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(451.05)	(451.05)	0.00	0.00	0.00	0.00	(451.05)	5,391.05	5,391.05	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(451.05)**	**(451.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(451.05)**	**5,391.05**	**5,391.05**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(16.28)	(16.28)	0.00	0.00	0.00	0.00	(16.28)	431.28	431.28	0.00	0.00
Subtotal Account Pool: 65		**(16.28)**	**(16.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.28)**	**431.28**	**431.28**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E014 - PT3NH - SETT Year 3												
Account Pool: 71 - Support												
711100	Supplies-General	575.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	1,250.00	1,250.00
717210	Oth Prof Ser-Honoraria	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	(2,500.00)	(2,500.00)	7,500.00	7,500.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(47.34)	(47.34)	0.00	(47.34)	0.00	(47.34)	0.00	0.00	0.00	47.34	47.34
Subtotal Account Pool: 71		**2,677.66**	**2,677.66**	**0.00**	**(47.34)**	**0.00**	**(47.34)**	**2,725.00**	**(2,500.00)**	**(2,500.00)**	**8,797.34**	**8,797.34**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	5,025.00	5,025.00	0.00	0.00	0.00	0.00	5,025.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,025.00**	**5,025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,025.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	578.43	578.43	0.00	(3.79)	0.00	(3.79)	582.22	465.78	465.78	103.79	503.79
Subtotal Account Pool: 76		**578.43**	**578.43**	**0.00**	**(3.79)**	**0.00**	**(3.79)**	**582.22**	**465.78**	**465.78**	**103.79**	**503.79**
Total Fund: 73E014		**7,813.76**	**7,813.76**	**0.00**	**(51.13)**	**0.00**	**(51.13)**	**7,864.89**	**3,788.11**	**3,788.11**	**8,901.13**	**9,301.13**
Fund: 73E015 - IHE Transition Grant												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	9,744.97	9,744.97	0.00	0.00	0.00	0.00	9,744.97	24,627.03	24,627.03	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(28,685.22)	(28,685.22)	0.00	0.00	0.00	0.00	(28,685.22)	28,685.22	28,685.22	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(341.12)	(341.12)	0.00	0.00	0.00	0.00	(341.12)	0.00	0.00	341.12	341.12
61CPHS	[NSH] Non-Status - Shift	30,058.00	30,058.00	0.00	0.00	0.00	0.00	30,058.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,720.00	1,720.00	0.00	(360.00)	0.00	(360.00)	2,080.00	1,480.00	1,480.00	0.00	0.00
61U000	Salary Offset Account	75,030.00	75,030.00	0.00	0.00	0.00	0.00	75,030.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**87,526.63**	**87,526.63**	**0.00**	**(360.00)**	**0.00**	**(360.00)**	**87,886.63**	**54,792.25**	**54,792.25**	**341.12**	**341.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,805.64	25,805.64	0.00	0.00	0.00	0.00	25,805.64	9,970.36	9,970.36	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(15.63)	(15.63)	0.00	(30.24)	0.00	(30.24)	14.61	2,488.66	2,488.66	27.97	27.97
Subtotal Account Pool: 65		**25,790.01**	**25,790.01**	**0.00**	**(30.24)**	**0.00**	**(30.24)**	**25,820.25**	**12,459.02**	**12,459.02**	**27.97**	**27.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E015 - IHE Transition Grant												
Account Pool: 71 - Support												
710	Travel	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,022.37)	(3,022.37)	0.00	0.00	0.00	0.00	(3,022.37)	3,967.03	3,967.03	1,455.34	1,455.34
711100	Supplies-General	8,878.94	8,878.94	0.00	0.00	0.00	0.00	8,878.94	1,121.06	1,121.06	0.00	0.00
7112	Research Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	33,629.70	33,629.70	0.00	1,000.00	0.00	1,000.00	32,629.70	16,973.30	16,973.30	3,000.00	3,000.00
717200	Other Professional Services-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**63,886.27**	**63,886.27**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**58,386.27**	**22,061.39**	**22,061.39**	**4,455.34**	**4,455.34**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 72		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	729.07	729.07	0.00	(2,384.18)	0.00	(2,384.18)	3,113.25	8,830.56	8,830.56	1,276.31	1,693.37
Subtotal Account Pool: 76		**729.07**	**729.07**	**0.00**	**(2,384.18)**	**0.00**	**(2,384.18)**	**3,113.25**	**8,830.56**	**8,830.56**	**1,276.31**	**1,693.37**
Total Fund: 73E015		**185,431.98**	**185,431.98**	**0.00**	**2,725.58**	**0.00**	**2,725.58**	**182,706.40**	**100,643.22**	**100,643.22**	**6,100.74**	**6,517.80**
Fund: 73E016 - CAPE/ Alternative Certification Ctr												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	58,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**58,000.00**	**58,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	4,888.00	4,888.00	0.00	0.00	0.00	0.00	4,888.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,888.00**	**4,888.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,888.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,092.77	2,092.77	0.00	0.00	0.00	0.00	2,092.77	0.00	0.00	907.23	907.23
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	4,705.00	4,705.00	0.00	0.00	0.00	0.00	4,705.00	0.00	0.00	295.00	295.00
717200	Other Professional Services-General	7,112.00	7,112.00	0.00	0.00	0.00	0.00	7,112.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	2,504.65	2,504.65	0.00	0.00	0.00	0.00	2,504.65	0.00	0.00	2,495.35	2,495.35
Subtotal Account Pool: 71		**26,414.42**	**26,414.42**	**0.00**	**0.00**	**0.00**	**0.00**	**26,414.42**	**0.00**	**0.00**	**3,697.58**	**3,697.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,297.85)	(1,297.85)	0.00	0.00	0.00	0.00	(1,297.85)	0.00	0.00	114.75	1,297.85
Subtotal Account Pool: 76		**(1,297.85)**	**(1,297.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,297.85)**	**0.00**	**0.00**	**114.75**	**1,297.85**
Total Fund: 73E016		**95,004.57**	**95,004.57**	**0.00**	**0.00**	**0.00**	**0.00**	**95,004.57**	**0.00**	**0.00**	**3,812.33**	**4,995.43**
Fund: 73E017 - Paraeducator Program Development												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E017 - Paraeducator Program Development												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	12,442.81	12,442.81	0.00	6,961.47	0.00	6,961.47	5,481.34	40,557.19	40,557.19	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	16,732.50	16,732.50	0.00	0.00	0.00	0.00	16,732.50	767.50	767.50	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(33,383.86)	(33,383.86)	0.00	432.00	0.00	432.00	(33,815.86)	33,383.86	33,383.86	0.00	0.00
Subtotal Account Pool: 61		**18,291.45**	**18,291.45**	**0.00**	**7,393.47**	**0.00**	**7,393.47**	**10,897.98**	**74,708.55**	**74,708.55**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,144.63	4,144.63	0.00	2,784.59	0.00	2,784.59	1,360.04	16,419.37	16,419.37	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	486.17	486.17	0.00	36.27	0.00	36.27	449.90	2,793.83	2,793.83	0.00	0.00
Subtotal Account Pool: 65		**4,630.80**	**4,630.80**	**0.00**	**2,820.86**	**0.00**	**2,820.86**	**1,809.94**	**19,213.20**	**19,213.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	4,923.13	4,923.13	0.00	0.00	0.00	0.00	4,923.13	1,326.87	1,326.87	0.00	0.00
711100	Supplies-General	(475.66)	(475.66)	0.00	3,648.66	0.00	3,648.66	(4,124.32)	6,725.66	6,725.66	0.00	0.00
711162	Supplies-Office Supplies	4,776.40	4,776.40	0.00	0.00	0.00	0.00	4,776.40	1,473.60	1,473.60	0.00	0.00
713030	Printing & Copying-Off Campus	(160.80)	(160.80)	0.00	0.00	0.00	0.00	(160.80)	160.80	160.80	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,646.00	1,646.00	0.00	0.00	0.00	0.00	1,646.00	3,979.00	3,979.00	0.00	0.00
716120	Rentals-Property or Room	5,000.00	5,000.00	0.00	1,800.00	0.00	1,800.00	3,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	12,808.99	12,808.99	0.00	12,216.48	0.00	12,216.48	592.51	55,550.01	55,550.01	0.00	0.00
719210	Employee Recruiting-Advertising	(95.52)	(95.52)	0.00	0.00	0.00	0.00	(95.52)	95.52	95.52	0.00	0.00
Subtotal Account Pool: 71		**28,422.54**	**28,422.54**	**0.00**	**17,665.14**	**0.00**	**17,665.14**	**10,757.40**	**69,311.46**	**69,311.46**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,107.23	4,107.23	0.00	2,230.33	0.00	2,230.33	1,876.90	13,058.77	13,058.77	0.00	0.00
Subtotal Account Pool: 76		**4,107.23**	**4,107.23**	**0.00**	**2,230.33**	**0.00**	**2,230.33**	**1,876.90**	**13,058.77**	**13,058.77**	**0.00**	**0.00**
Total Fund: 73E017		**55,452.02**	**55,452.02**	**0.00**	**30,109.80**	**0.00**	**30,109.80**	**25,342.22**	**176,291.98**	**176,291.98**	**0.00**	**0.00**
Fund: 73E018 - Faculty in Residence SETT												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	962.36	962.36	0.00	0.00	0.00	0.00	962.36	23,037.64	23,037.64	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	43,935.00	43,935.00	0.00	0.00	0.00	0.00	43,935.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(21,250.00)	(21,250.00)	0.00	0.00	0.00	0.00	(21,250.00)	21,250.00	21,250.00	0.00	0.00
Subtotal Account Pool: 61		**23,597.36**	**23,597.36**	**0.00**	**0.00**	**0.00**	**0.00**	**23,597.36**	**44,337.64**	**44,337.64**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	153.43	153.43	0.00	0.00	0.00	0.00	153.43	9,326.57	9,326.57	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,813.80	1,813.80	0.00	0.00	0.00	0.00	1,813.80	1,789.20	1,789.20	0.00	0.00
Subtotal Account Pool: 65		**1,967.23**	**1,967.23**	**0.00**	**0.00**	**0.00**	**0.00**	**1,967.23**	**11,115.77**	**11,115.77**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,045.72	2,045.72	0.00	0.00	0.00	0.00	2,045.72	4,436.28	4,436.28	0.00	0.00
Subtotal Account Pool: 76		**2,045.72**	**2,045.72**	**0.00**	**0.00**	**0.00**	**0.00**	**2,045.72**	**4,436.28**	**4,436.28**	**0.00**	**0.00**
Total Fund: 73E018		**27,610.31**	**27,610.31**	**0.00**	**0.00**	**0.00**	**0.00**	**27,610.31**	**59,889.69**	**59,889.69**	**0.00**	**0.00**

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E019 - Troops to Teachers												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(19,008.01)	(19,008.01)	0.00	0.00	0.00	0.00	(19,008.01)	19,008.01	19,008.01	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**991.99**	**991.99**	**0.00**	**0.00**	**0.00**	**0.00**	**991.99**	**19,008.01**	**19,008.01**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	43.37	43.37	0.00	0.00	0.00	0.00	43.37	1,596.63	1,596.63	0.00	0.00
Subtotal Account Pool: 65		**43.37**	**43.37**	**0.00**	**0.00**	**0.00**	**0.00**	**43.37**	**1,596.63**	**1,596.63**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,092.08	1,092.08	0.00	0.00	0.00	0.00	1,092.08	1,447.92	1,447.92	0.00	0.00
710100	Out-of-State Travel	(66.75)	(66.75)	0.00	0.00	0.00	0.00	(66.75)	66.75	66.75	0.00	0.00
711100	Supplies-General	2,697.39	2,697.39	0.00	0.00	0.00	0.00	2,697.39	2,302.61	2,302.61	0.00	0.00
717000	Consulting-General	1,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,500.00	1,500.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(192.86)	(192.86)	0.00	0.00	0.00	0.00	(192.86)	192.86	192.86	0.00	0.00
Subtotal Account Pool: 71		**4,529.86**	**6,029.86**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**4,529.86**	**5,510.14**	**5,510.14**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	564.83	564.83	0.00	120.00	0.00	120.00	444.83	2,089.17	2,089.17	0.00	0.00
Subtotal Account Pool: 76		**564.83**	**564.83**	**0.00**	**120.00**	**0.00**	**120.00**	**444.83**	**2,089.17**	**2,089.17**	**0.00**	**0.00**
Total Fund: 73E019		**6,130.05**	**7,630.05**	**0.00**	**1,620.00**	**0.00**	**1,620.00**	**6,010.05**	**28,203.95**	**28,203.95**	**0.00**	**0.00**
Fund: 73E020 - Regional Special Ed Tech Assis Cent												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	19,957.16	19,957.16	0.00	22,162.99	0.00	22,162.99	(2,205.83)	188,042.84	188,042.84	0.00	0.00
Subtotal Account Pool: 61		**19,957.16**	**19,957.16**	**0.00**	**22,162.99**	**0.00**	**22,162.99**	**(2,205.83)**	**188,042.84**	**188,042.84**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,119.09	8,119.09	0.00	8,865.24	0.00	8,865.24	(746.15)	76,120.91	76,120.91	0.00	0.00
Subtotal Account Pool: 65		**8,119.09**	**8,119.09**	**0.00**	**8,865.24**	**0.00**	**8,865.24**	**(746.15)**	**76,120.91**	**76,120.91**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E020 - Regional Special Ed Tech Assis Cent												
Account Pool: 71 - Support												
710000	In-State Travel	(1,828.75)	(1,828.75)	0.00	5,626.83	0.00	5,626.83	(7,455.58)	21,828.75	21,828.75	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(125.00)	(125.00)	0.00	925.00	0.00	925.00	(1,050.00)	125.00	125.00	0.00	0.00
711100	Supplies-General	46,688.43	46,688.43	0.00	3,600.48	0.00	3,600.48	43,087.95	44,111.57	44,111.57	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(39.00)	(39.00)	0.00	0.00	0.00	0.00	(39.00)	39.00	39.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	295.80	0.00	295.80	(295.80)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	141.65	0.00	141.65	(141.65)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	308.78	0.00	308.78	(308.78)	0.00	0.00	0.00	0.00
714000	Postage-General	(234.38)	(234.38)	0.00	6.30	0.00	6.30	(240.68)	234.38	234.38	0.00	0.00
714005	Postage-Campus Mail Services	(26.71)	(26.71)	0.00	0.00	0.00	0.00	(26.71)	26.71	26.71	0.00	0.00
714010	Postage-Off Campus Mail Services	(3.85)	(3.85)	0.00	12.40	0.00	12.40	(16.25)	3.85	3.85	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	9.78	0.00	9.78	(9.78)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(148.31)	(148.31)	0.00	0.00	0.00	0.00	(148.31)	148.31	148.31	0.00	0.00
716120	Rentals-Property or Room	(22,727.17)	(22,727.17)	0.00	330.00	0.00	330.00	(23,057.17)	22,727.17	22,727.17	0.00	0.00
718000	Telecom-General	(761.58)	(761.58)	0.00	0.00	0.00	0.00	(761.58)	761.58	761.58	0.00	0.00
718006	Telecom-Cellular Phones	(130.94)	(130.94)	51.82	749.06	0.00	749.06	(880.00)	130.94	130.94	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	45.95	0.00	45.95	(45.95)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	86.41	0.00	86.41	(86.41)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,751.81)	(1,751.81)	0.00	851.18	0.00	851.18	(2,602.99)	1,751.81	1,751.81	0.00	0.00
719100	Membership Dues & Fees	(145.00)	(145.00)	0.00	509.00	0.00	509.00	(654.00)	145.00	145.00	0.00	0.00
719210	Employee Recruiting-Advertising	(751.57)	(751.57)	0.00	276.08	0.00	276.08	(1,027.65)	751.57	751.57	0.00	0.00
Subtotal Account Pool: 71		**17,914.36**	**17,914.36**	**51.82**	**13,806.70**	**0.00**	**13,806.70**	**4,107.66**	**92,885.64**	**92,885.64**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	123.79	123.79	4.15	31.54	0.00	31.54	92.25	32,119.21	32,119.21	0.00	0.00
Subtotal Account Pool: 76		**123.79**	**123.79**	**4.15**	**31.54**	**0.00**	**31.54**	**92.25**	**32,119.21**	**32,119.21**	**0.00**	**0.00**
Total Fund: 73E020		**46,114.40**	**46,114.40**	**55.97**	**44,866.47**	**0.00**	**44,866.47**	**1,247.93**	**389,168.60**	**389,168.60**	**0.00**	**0.00**
Fund: 73E021 - Paraprofessional Transition Project												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	9,856.62	9,856.62	0.00	3,400.00	0.00	3,400.00	6,456.62	34,543.38	34,543.38	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,768.80	6,768.80	0.00	143.04	0.00	143.04	6,625.76	13,231.20	13,231.20	0.00	0.00
Subtotal Account Pool: 61		**15,125.42**	**15,125.42**	**0.00**	**3,543.04**	**0.00**	**3,543.04**	**11,582.38**	**49,274.58**	**49,274.58**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,269.87	1,269.87	0.00	297.62	0.00	297.62	972.25	4,139.13	4,139.13	0.00	0.00
Subtotal Account Pool: 65		**1,269.87**	**1,269.87**	**0.00**	**297.62**	**0.00**	**297.62**	**972.25**	**4,139.13**	**4,139.13**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E021 - Paraprofessional Transition Project												
Account Pool: 71 - Support												
710000	In-State Travel	3,401.54	3,401.54	0.00	97.50	0.00	97.50	3,304.04	3,098.46	3,098.46	0.00	0.00
711100	Supplies-General	7,903.38	7,903.38	0.00	38.00	0.00	38.00	7,865.38	4,596.62	4,596.62	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	244.95	0.00	244.95	(244.95)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(181.86)	(181.86)	0.00	0.00	0.00	0.00	(181.86)	181.86	181.86	0.00	0.00
714000	Postage-General	(557.33)	(557.33)	0.00	0.00	0.00	0.00	(557.33)	557.33	557.33	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	24.62	0.00	24.62	(24.62)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(755.00)	(755.00)	0.00	0.00	0.00	0.00	(755.00)	755.00	755.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(450.00)	(450.00)	0.00	(450.00)	0.00	(450.00)	0.00	450.00	450.00	0.00	0.00
718000	Telecom-General	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(232.30)	(232.30)	0.00	0.00	0.00	0.00	(232.30)	232.30	232.30	0.00	0.00
71CZ00	Other Expenses-Deductions	102.39	102.39	0.00	0.00	0.00	0.00	102.39	(102.39)	(102.39)	0.00	0.00
Subtotal Account Pool: 71		**9,210.82**	**9,210.82**	**0.00**	**(44.93)**	**0.00**	**(44.93)**	**9,255.75**	**9,789.18**	**9,789.18**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,000.00**	**27,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,048.75	2,048.75	0.00	303.66	0.00	303.66	1,745.09	7,216.25	7,216.25	0.00	0.00
Subtotal Account Pool: 76		**2,048.75**	**2,048.75**	**0.00**	**303.66**	**0.00**	**303.66**	**1,745.09**	**7,216.25**	**7,216.25**	**0.00**	**0.00**
Total Fund: 73E021		**27,654.86**	**27,654.86**	**0.00**	**4,099.39**	**0.00**	**4,099.39**	**23,555.47**	**97,419.14**	**97,419.14**	**0.00**	**0.00**
Fund: 73E022 - CAPE/Alternative Certification Ctr												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(471.00)	(471.00)	0.00	57.75	0.00	57.75	(528.75)	471.00	471.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	100,450.00	100,450.00	0.00	0.00	0.00	0.00	100,450.00	2,550.00	2,550.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	4,532.50	38,352.50	0.00	38,352.50	(38,352.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**99,979.00**	**99,979.00**	**4,532.50**	**38,410.25**	**0.00**	**38,410.25**	**61,568.75**	**3,021.00**	**3,021.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	8,234.24	8,234.24	392.25	3,237.98	0.00	3,237.98	4,996.26	253.76	253.76	0.00	0.00
Subtotal Account Pool: 65		**8,234.24**	**8,234.24**	**392.25**	**3,237.98**	**0.00**	**3,237.98**	**4,996.26**	**253.76**	**253.76**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	266.49	1,102.17	0.00	1,102.17	(1,102.17)	0.00	0.00	0.00	0.00
711100	Supplies-General	7,647.52	7,647.52	0.00	1,344.24	0.00	1,344.24	6,303.28	2,352.48	2,352.48	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	69.20	69.20	0.00	69.20	(69.20)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,596.11	5,596.11	0.00	37.50	0.00	37.50	5,558.61	1,515.89	1,515.89	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(48.82)	(48.82)	0.00	0.00	0.00	0.00	(48.82)	48.82	48.82	0.00	0.00
718012	Telecom-Satellite & Cable Services	(555.94)	(552.02)	11.54	130.57	13.43	144.00	(696.02)	552.02	552.02	0.00	0.00
719005	Business Meals-Group or Class Meals	3,724.54	3,724.54	0.00	0.00	0.00	0.00	3,724.54	1,275.46	1,275.46	0.00	0.00
Subtotal Account Pool: 71		**21,363.41**	**21,367.33**	**347.23**	**2,703.68**	**13.43**	**2,717.11**	**18,650.22**	**5,744.67**	**5,744.67**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E022 - CAPE/Alternative Certification Ctr												
Account Pool: 72 - Student and/or Participant Support												
722315	Other Financial Aid-Tuition Grants	(2,956.00)	(2,956.00)	0.00	0.00	0.00	0.00	(2,956.00)	12,956.00	12,956.00	0.00	0.00
Subtotal Account Pool: 72		**(2,956.00)**	**(2,956.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,956.00)**	**12,956.00**	**12,956.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(241.68)	(241.68)	815.85	4,987.32	0.00	4,987.32	(5,229.00)	241.68	241.68	0.00	0.00
Subtotal Account Pool: 76		**(241.68)**	**(241.68)**	**815.85**	**4,987.32**	**0.00**	**4,987.32**	**(5,229.00)**	**241.68**	**241.68**	**0.00**	**0.00**
Total Fund: 73E022		**126,378.97**	**126,382.89**	**6,087.83**	**49,339.23**	**13.43**	**49,352.66**	**77,030.23**	**22,217.11**	**22,217.11**	**0.00**	**0.00**
Fund: 73E023 - Special Ed Tech Assistance Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	217,360.00	217,360.00	17,853.36	157,397.03	0.00	157,397.03	59,962.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**217,360.00**	**217,360.00**	**17,853.36**	**157,397.03**	**0.00**	**157,397.03**	**59,962.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	88,031.00	88,031.00	7,329.69	63,146.92	0.00	63,146.92	24,884.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**88,031.00**	**88,031.00**	**7,329.69**	**63,146.92**	**0.00**	**63,146.92**	**24,884.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	20,000.00	20,000.00	2,209.46	10,620.51	0.00	10,620.51	9,379.49	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	5,945.86	0.00	5,945.86	(5,945.86)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	10,000.00	10,000.00	110.00	5,395.00	0.00	5,395.00	4,605.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	6,000.00	0.00	1,222.38	139.40	1,361.78	4,638.22	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	417.39	0.00	417.39	(417.39)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	18,000.00	18,000.00	118.80	349.56	0.00	349.56	17,650.44	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	99.98	0.00	99.98	(99.98)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	82.40	922.61	0.00	922.61	(922.61)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	16,000.00	16,000.00	463.47	1,136.42	0.00	1,136.42	14,863.58	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	6,000.00	6,000.00	250.98	1,802.72	0.00	1,802.72	4,197.28	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	23.55	101.54	0.00	101.54	(101.54)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	6,000.00	6,000.00	11.36	78.09	0.00	78.09	5,921.91	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	28,800.00	28,800.00	0.00	15,436.79	0.00	15,436.79	13,363.21	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	347.96	1,767.90	418.80	2,186.70	(2,186.70)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	91.90	457.35	0.00	457.35	(457.35)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	116.02	776.43	0.00	776.43	(776.43)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	431.85	1,299.52	0.00	1,299.52	(1,299.52)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**110,800.00**	**110,800.00**	**4,257.75**	**48,580.05**	**558.20**	**49,138.25**	**61,661.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	33,295.00	33,295.00	2,355.29	21,530.02	0.00	21,530.02	11,764.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**33,295.00**	**33,295.00**	**2,355.29**	**21,530.02**	**0.00**	**21,530.02**	**11,764.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E023		**449,486.00**	**449,486.00**	**31,796.09**	**290,654.02**	**558.20**	**291,212.22**	**158,273.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E024 - Center for Paraeducator Prof. Dev.												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E024 - Center for Paraeducator Prof. Dev.												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,890.00	43,890.00	4,806.66	36,298.59	0.00	36,298.59	7,591.41	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,630.00	14,630.00	615.21	1,047.23	0.00	1,047.23	13,582.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**58,520.00**	**58,520.00**	**5,421.87**	**37,345.82**	**0.00**	**37,345.82**	**21,174.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,775.00	17,775.00	1,973.39	14,570.20	0.00	14,570.20	3,204.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,243.00	1,243.00	51.68	87.96	0.00	87.96	1,155.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**19,018.00**	**19,018.00**	**2,025.07**	**14,658.16**	**0.00**	**14,658.16**	**4,359.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	8,000.00	8,000.00	1,126.38	3,261.30	0.00	3,261.30	4,738.70	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,250.00	8,250.00	516.66	1,117.18	68.69	1,185.87	7,064.13	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	3,000.00	3,000.00	241.60	241.60	0.00	241.60	2,758.40	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	1,761.76	0.00	1,761.76	(1,761.76)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	119.31	1,107.84	0.00	1,107.84	(1,107.84)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	60.01	0.00	60.01	(60.01)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	1,670.57	1,670.57	0.00	1,670.57	(1,670.57)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	82,288.00	82,288.00	475.00	52,316.93	0.00	52,316.93	29,971.07	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	10,000.00	10,000.00	0.00	8,000.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,948.42	0.00	2,948.42	(2,948.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**121,538.00**	**121,538.00**	**4,149.52**	**75,485.61**	**68.69**	**75,554.30**	**45,983.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,926.00	15,926.00	927.71	10,199.23	0.00	10,199.23	5,726.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,926.00**	**15,926.00**	**927.71**	**10,199.23**	**0.00**	**10,199.23**	**5,726.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E024		**215,002.00**	**215,002.00**	**12,524.17**	**137,688.82**	**68.69**	**137,757.51**	**77,244.49**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E025 - Special Ed. Tech. Assist. Ctr/South												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	110,680.00	110,680.00	5,951.12	41,863.04	0.00	41,863.04	68,816.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**110,680.00**	**110,680.00**	**5,951.12**	**41,863.04**	**0.00**	**41,863.04**	**68,816.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,825.00	44,825.00	2,443.23	16,807.93	0.00	16,807.93	28,017.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**44,825.00**	**44,825.00**	**2,443.23**	**16,807.93**	**0.00**	**16,807.93**	**28,017.07**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E025 - Special Ed. Tech. Assist. Ctr/South												
Account Pool: 71 - Support												
710000	In-State Travel	5,000.00	5,000.00	830.25	3,644.52	0.00	3,644.52	1,355.48	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	1,960.00	0.00	1,960.00	1,040.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,184.56	0.00	2,184.56	(2,184.56)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	126.09	453.09	0.00	453.09	(453.09)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	3.61	12.59	0.00	12.59	(12.59)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	11,200.00	11,200.00	0.00	2,143.84	0.02	2,143.86	9,056.14	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	10.08	0.00	10.08	(10.08)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	43.03	474.95	125.15	600.10	(600.10)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	89.64	0.00	89.64	(89.64)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	99.08	0.00	99.08	(99.08)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	167.00	0.00	167.00	(167.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	400.92	0.00	400.92	(400.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,700.00**	**29,700.00**	**1,002.98**	**11,655.27**	**125.17**	**11,780.44**	**17,919.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,816.00	14,816.00	751.79	5,626.16	0.00	5,626.16	9,189.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,816.00**	**14,816.00**	**751.79**	**5,626.16**	**0.00**	**5,626.16**	**9,189.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E025		**200,021.00**	**200,021.00**	**10,149.12**	**75,952.40**	**125.17**	**76,077.57**	**123,943.43**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E026 - Troops to Teachers Grant												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	23,000.00	23,000.00	2,160.27	16,686.21	0.00	16,686.21	6,313.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,000.00**	**23,000.00**	**2,160.27**	**16,686.21**	**0.00**	**16,686.21**	**6,313.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,932.00	1,932.00	186.15	1,406.27	0.00	1,406.27	525.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,932.00**	**1,932.00**	**186.15**	**1,406.27**	**0.00**	**1,406.27**	**525.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,500.00	2,500.00	155.06	626.20	0.00	626.20	1,873.80	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	457.01	0.00	457.01	(457.01)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	591.84	0.00	591.84	4,408.16	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	37.00	0.00	37.00	(37.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	18.50	0.00	18.50	(18.50)	0.00	0.00	0.00	0.00
717000	Consulting-General	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	8,000.00	(4,000.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	49.94	0.00	49.94	(49.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,500.00**	**11,500.00**	**4,155.06**	**5,780.49**	**4,000.00**	**9,780.49**	**1,719.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,915.00	2,915.00	520.11	1,849.14	0.00	1,849.14	1,065.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,915.00**	**2,915.00**	**520.11**	**1,849.14**	**0.00**	**1,849.14**	**1,065.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E026		**39,347.00**	**39,347.00**	**7,021.59**	**25,722.11**	**4,000.00**	**29,722.11**	**9,624.89**	**0.00**	**0.00**	**0.00**	**0.00**

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 73H001 - EarlyCare & Education Providers T/A

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73H001 - EarlyCare & Education Providers T/A												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	65,431.00	79,374.57	800.00	79,612.00	0.00	79,612.00	(237.43)	134,569.00	134,569.00	0.00	0.00
Subtotal Account Pool: 72		**65,431.00**	**79,374.57**	**800.00**	**79,612.00**	**0.00**	**79,612.00**	**(237.43)**	**134,569.00**	**134,569.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(21,406.79)	(21,406.79)	0.00	(21,406.79)	0.00	(21,406.79)	0.00	21,406.79	21,406.79	0.00	0.00
Subtotal Account Pool: 76		**(21,406.79)**	**(21,406.79)**	**0.00**	**(21,406.79)**	**0.00**	**(21,406.79)**	**0.00**	**21,406.79**	**21,406.79**	**0.00**	**0.00**
Total Fund: 73H001		**44,024.21**	**57,967.78**	**800.00**	**58,205.21**	**0.00**	**58,205.21**	**(237.43)**	**155,975.79**	**155,975.79**	**0.00**	**0.00**
Fund: 73L000 - Child Care Appreciceship Prgm												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73L000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73Z001 - State Employee Training												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73Z001 - State Employee Training												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73Z001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73ZHST - NH State Misc Monthly												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73ZHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74B001 - Online Learning for High Qualified												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,260.00**	**1,260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74B001		**24,260.00**	**24,260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,260.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74B003 - OSHER Foundation Grant												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	33,739.00	33,739.00	4,463.77	38,088.33	0.00	38,088.33	(4,349.33)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	21,150.00	21,150.00	2,381.25	18,206.25	0.00	18,206.25	2,943.75	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B003 - OSHER Foundation Grant												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**54,889.00**	**54,889.00**	**6,845.02**	**56,294.58**	**0.00**	**56,294.58**	**(1,405.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,664.00	13,664.00	1,832.63	15,282.63	0.00	15,282.63	(1,618.63)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,798.00	1,798.00	206.09	1,535.43	0.00	1,535.43	262.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**15,462.00**	**15,462.00**	**2,038.72**	**16,818.06**	**0.00**	**16,818.06**	**(1,356.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	3,000.00	236.39	1,855.14	0.00	1,855.14	1,144.86	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	784.72	0.00	784.72	(784.72)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	365.00	0.00	365.00	2,135.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,489.00	2,489.00	34.24	3,724.15	0.00	3,724.15	(1,235.15)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	80.17	180.33	0.00	180.33	(180.33)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	2,800.00	2,800.00	0.00	3,712.95	0.00	3,712.95	(912.95)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	24.95	0.00	24.95	(24.95)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,808.74	0.00	1,808.74	(1,808.74)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,500.00	1,500.00	0.00	546.58	0.00	546.58	953.42	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	1,358.67	0.00	1,358.67	(1,358.67)	0.00	0.00	0.00	0.00
714000	Postage-General	2,500.00	2,500.00	38.40	383.27	0.00	383.27	2,116.73	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	336.88	0.00	336.88	(336.88)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	757.03	1,910.03	0.00	1,910.03	(1,910.03)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	90.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	3,710.00	3,710.00	0.00	395.00	0.00	395.00	3,315.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	750.00	750.00	0.00	2,006.08	0.00	2,006.08	(1,256.08)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	1,400.00	1,400.00	75.02	1,002.26	0.00	1,002.26	397.74	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	2.11	0.00	2.11	(2.11)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	136.43	2,285.02	0.00	2,285.02	(2,285.02)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(1,177.20)	(1,177.20)	0.00	1,217.40	0.00	1,217.40	(2,394.60)	1,177.20	1,177.20	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	2,026.50	0.00	2,026.50	(2,026.50)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	4,800.00	4,800.00	0.00	507.00	0.00	507.00	4,293.00	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	620.00	0.00	620.00	(620.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,471.80**	**28,471.80**	**1,447.68**	**27,702.78**	**0.00**	**27,702.78**	**769.02**	**1,177.20**	**1,177.20**	**0.00**	**0.00**
Total Fund: 74B003		**98,822.80**	**98,822.80**	**10,331.42**	**100,815.42**	**0.00**	**100,815.42**	**(1,992.62)**	**1,177.20**	**1,177.20**	**0.00**	**0.00**
Fund: 74BHST - External Contributions to C/S												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74G000 - Childhood Educ. Training												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G000 - Childhood Educ. Training												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74G000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74G002 - Education & Training												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G002 - Education & Training												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74G002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74G003 - Education & Training												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G003 - Education & Training												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,638.00)	66,728.25
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,667.00)	(5,667.00)
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,305.00)**	**61,061.25**
Total Fund: 74G003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,305.00)**	**61,061.25**
Fund: 74G004 - Early Childhood Tuition Assist												
Account Pool: 71 - Support												
710000	In-State Travel	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(679.14)	(679.14)	0.00	0.00	0.00	0.00	(679.14)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(396.16)	(396.16)	0.00	0.00	0.00	0.00	(396.16)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(68.60)	(68.60)	0.00	0.00	0.00	0.00	(68.60)	0.00	0.00	0.00	0.00
7140	Postage	(1,300.68)	(1,300.68)	0.00	0.00	0.00	0.00	(1,300.68)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(364.00)	(364.00)	0.00	0.00	0.00	0.00	(364.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,171.42**	**3,171.42**	**(105.00)**	**0.00**	**0.00**	**0.00**	**3,171.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	16,848.00	16,848.00	0.00	0.00	0.00	0.00	16,848.00	0.00	0.00	0.00	0.00
721100	Assistantships	(15,171.00)	(15,171.00)	0.00	0.00	0.00	0.00	(15,171.00)	14,837.00	14,837.00	0.00	0.00
Subtotal Account Pool: 72		**1,677.00**	**1,677.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,677.00**	**14,837.00**	**14,837.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.60	88.60	(88.60)	(88.60)
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88.60**	**88.60**	**(88.60)**	**(88.60)**
Total Fund: 74G004		**4,848.42**	**4,848.42**	**(105.00)**	**0.00**	**0.00**	**0.00**	**4,848.42**	**14,925.60**	**14,925.60**	**(88.60)**	**(88.60)**

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G005 - Education Training Partnership												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(453,383.10)	(453,383.10)	0.00	0.00	0.00	0.00	(453,383.10)	0.00	0.00	239,320.00	239,320.00
615NZ0	PAT Unallocated Budget (Bud Only)	523,918.00	523,918.00	0.00	0.00	0.00	0.00	523,918.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(144,570.65)	(144,570.65)	0.00	0.00	0.00	0.00	(144,570.65)	0.00	0.00	74,366.65	74,366.65
617NZ0	Op Staff Unallocated Bud(BudOnly)	90,560.00	90,560.00	0.00	0.00	0.00	0.00	90,560.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,930.00)	(6,930.00)	0.00	0.00	0.00	0.00	(6,930.00)	0.00	0.00	3,730.00	3,730.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,455.00	6,455.00	0.00	0.00	0.00	0.00	6,455.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,899.25**	**15,899.25**	**0.00**	**0.00**	**0.00**	**0.00**	**15,899.25**	**0.00**	**0.00**	**317,416.65**	**317,416.65**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,680.31	2,680.31	0.00	0.00	0.00	0.00	2,680.31	0.00	0.00	123,906.31	123,906.31
65YP10	Nonstatus Benefit Distr (Fica)	(587.27)	(587.27)	0.00	0.00	0.00	0.00	(587.27)	0.00	0.00	305.87	305.87
Subtotal Account Pool: 65		**2,093.04**	**2,093.04**	**0.00**	**0.00**	**0.00**	**0.00**	**2,093.04**	**0.00**	**0.00**	**124,212.18**	**124,212.18**
Account Pool: 71 - Support												
710	Travel	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(20,375.36)	(20,375.36)	0.00	(161.65)	0.00	(161.65)	(20,213.71)	181.10	181.10	10,313.10	10,313.10
710100	Out-of-State Travel	(1,209.04)	(1,209.04)	0.00	0.00	0.00	0.00	(1,209.04)	0.00	0.00	566.89	566.89
710300	Conference Registration Fees	(4,670.10)	(4,670.10)	0.00	0.00	0.00	0.00	(4,670.10)	0.00	0.00	4,984.02	4,984.02
710310	Workshop Registration Fees	(2,195.98)	(2,195.98)	0.00	0.00	0.00	0.00	(2,195.98)	0.00	0.00	2,195.98	2,195.98
710Z	Travel-Other	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(6,500.00)	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	32,400.00	32,400.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(85,654.16)	(85,654.16)	0.00	0.00	0.00	0.00	(85,654.16)	0.00	0.00	12,644.60	12,644.60
711108	Supplies-Subscription,Newspaper,Mag	(58.00)	(58.00)	0.00	0.00	0.00	0.00	(58.00)	0.00	0.00	58.00	58.00
711154	Supplies-Computer Peripherals	(35.20)	(35.20)	0.00	0.00	0.00	0.00	(35.20)	0.00	0.00	35.20	35.20
7112	Research Supplies	45,200.00	45,200.00	0.00	0.00	0.00	0.00	45,200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(5,393.70)	(5,393.70)	0.00	0.00	0.00	0.00	(5,393.70)	0.00	0.00	37.66	37.66
713005	Printing & Copying-Campus	(7,525.39)	(7,525.39)	0.00	0.00	0.00	0.00	(7,525.39)	0.00	0.00	7,525.39	7,525.39
713030	Printing & Copying-Off Campus	(1,234.31)	(1,234.31)	0.00	0.00	0.00	0.00	(1,234.31)	0.00	0.00	1,221.31	1,221.31
714000	Postage-General	(4,527.28)	(4,527.28)	0.00	0.00	0.00	0.00	(4,527.28)	0.00	0.00	15.00	15.00
714005	Postage-Campus Mail Services	(1,086.90)	(1,086.90)	0.00	0.00	0.00	0.00	(1,086.90)	0.00	0.00	1,086.90	1,086.90
714010	Postage-Off Campus Mail Services	(5,745.33)	(5,745.33)	0.00	0.00	0.00	0.00	(5,745.33)	0.00	0.00	3,223.95	3,223.95
716100	Rentals & Leases-General	(7,778.79)	(7,778.79)	0.00	0.00	0.00	0.00	(7,778.79)	0.00	0.00	3,574.63	3,574.63
716120	Rentals-Property or Room	(2,124.86)	(2,124.86)	0.00	0.00	0.00	0.00	(2,124.86)	(272.86)	(272.86)	2,347.72	2,347.72
718000	Telecom-General	(3,640.69)	(3,640.69)	0.00	0.00	0.00	0.00	(3,640.69)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(9,469.94)	(9,469.94)	0.00	0.00	0.00	0.00	(9,469.94)	0.00	0.00	4,820.44	4,820.44
718012	Telecom-Satellite & Cable Services	(3,384.22)	(3,384.22)	0.00	0.00	0.00	0.00	(3,384.22)	0.00	0.00	3,384.22	3,384.22
718014	Telecom-Telephone Equipment	(814.15)	(814.15)	0.00	0.00	0.00	0.00	(814.15)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(5,170.42)	(5,170.42)	0.00	0.00	0.00	0.00	(5,170.42)	0.00	0.00	2,649.13	2,649.13
719100	Membership Dues & Fees	(745.15)	(745.15)	0.00	0.00	0.00	0.00	(745.15)	0.00	0.00	65.15	65.15
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	82,400.00	82,400.00	0.00	0.00	0.00	0.00	82,400.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	(1,135.00)	(1,135.00)	0.00	0.00	0.00	0.00	(1,135.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,025.99**	**10,025.99**	**0.00**	**(161.65)**	**0.00**	**(161.65)**	**10,187.64**	**(91.76)**	**(91.76)**	**60,749.29**	**60,749.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G005 - Education Training Partnership												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	848,392.00	848,392.00	0.00	0.00	0.00	0.00	848,392.00	0.00	0.00	0.00	0.00
721100	Assistantships	(803,110.25)	(803,110.25)	0.00	0.00	0.00	0.00	(803,110.25)	0.00	0.00	325,301.25	416,025.75
721155	Asstship-Tuition Waiver	(15,958.00)	(15,958.00)	0.00	0.00	0.00	0.00	(15,958.00)	0.00	0.00	16,860.00	16,860.00
Subtotal Account Pool: 72		**29,323.75**	**29,323.75**	**0.00**	**0.00**	**0.00**	**0.00**	**29,323.75**	**0.00**	**0.00**	**342,161.25**	**432,885.75**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(5,214.30)	(5,214.30)	0.00	0.00	0.00	0.00	(5,214.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,785.70**	**2,785.70**	**0.00**	**0.00**	**0.00**	**0.00**	**2,785.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74G005		**60,127.73**	**60,127.73**	**0.00**	**(161.65)**	**0.00**	**(161.65)**	**60,289.38**	**(91.76)**	**(91.76)**	**844,539.37**	**935,263.87**
Fund: 74G006 - TUITION ASSIST EARLY CARE/EDUC												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.43)	(38.43)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(38.43)**	**(38.43)**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	13,982.00	13,982.00	0.00	0.00	0.00	0.00	13,982.00	(1,562.00)	(1,562.00)	122,085.00	122,085.00
Subtotal Account Pool: 72		**13,982.00**	**13,982.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,982.00**	**(1,562.00)**	**(1,562.00)**	**122,085.00**	**122,085.00**
Total Fund: 74G006		**13,982.00**	**13,982.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,982.00**	**(1,600.43)**	**(1,600.43)**	**122,085.00**	**122,085.00**
Fund: 74G007 - Education & Training												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	2,400.00	2,400.00	0.00	1,550.00	0.00	1,550.00	850.00	2,600.00	2,600.00	0.00	0.00
615F10	PAT	3,995.97	3,995.97	(187.08)	49.67	0.00	49.67	3,946.30	246,078.03	246,078.03	0.00	0.00
617F10	Operating Staff	9,871.14	9,871.14	(106.20)	0.00	0.00	0.00	9,871.14	77,181.86	77,181.86	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	820.00	(530.00)	0.00	0.00	0.00	0.00	(530.00)	1,180.00	1,180.00	0.00	0.00
Subtotal Account Pool: 61		**17,087.11**	**15,737.11**	**(293.28)**	**1,599.67**	**0.00**	**1,599.67**	**14,137.44**	**327,039.89**	**327,039.89**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,735.80	1,735.80	(117.31)	19.87	0.00	19.87	1,715.93	129,666.20	129,666.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(317.52)	(317.52)	0.00	130.20	0.00	130.20	(447.72)	317.52	317.52	0.00	0.00
Subtotal Account Pool: 65		**1,418.28**	**1,418.28**	**(117.31)**	**150.07**	**0.00**	**150.07**	**1,268.21**	**129,983.72**	**129,983.72**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G007 - Education & Training												
Account Pool: 71 - Support												
710000	In-State Travel	3,702.25	3,702.25	0.00	0.00	0.00	0.00	3,702.25	10,241.75	10,241.75	0.00	0.00
710100	Out-of-State Travel	(1,376.96)	(1,376.96)	0.00	312.79	0.00	312.79	(1,689.75)	1,376.96	1,376.96	0.00	0.00
710300	Conference Registration Fees	2,371.91	2,371.91	0.00	560.00	0.00	560.00	1,811.91	5,430.09	5,430.09	0.00	0.00
711100	Supplies-General	(796.57)	(687.32)	0.00	0.00	0.00	0.00	(687.32)	11,987.32	11,987.32	0.00	0.00
713000	Printing & Copying-General	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(4,698.26)	(4,698.26)	0.00	0.00	0.00	0.00	(4,698.26)	4,698.26	4,698.26	0.00	0.00
713030	Printing & Copying-Off Campus	(3,358.52)	(3,179.64)	0.00	0.00	0.00	0.00	(3,179.64)	3,179.64	3,179.64	0.00	0.00
714005	Postage-Campus Mail Services	(2,137.37)	(2,137.37)	0.00	0.00	0.00	0.00	(2,137.37)	2,137.37	2,137.37	0.00	0.00
714010	Postage-Off Campus Mail Services	2,764.81	2,764.81	0.00	1,400.00	0.00	1,400.00	1,364.81	5,235.19	5,235.19	0.00	0.00
716100	Rentals & Leases-General	1,454.43	1,454.65	0.00	0.00	0.00	0.00	1,454.65	3,545.35	3,545.35	0.00	0.00
716120	Rentals-Property or Room	(1,605.00)	(1,605.00)	0.00	0.00	0.00	0.00	(1,605.00)	1,605.00	1,605.00	0.00	0.00
717000	Consulting-General	(675.90)	674.10	0.00	(50.00)	0.00	(50.00)	724.10	675.90	675.90	0.00	0.00
718000	Telecom-General	7,280.00	7,910.51	0.00	0.00	0.00	0.00	7,910.51	3,089.49	3,089.49	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(6,193.79)	(6,193.79)	0.00	(29.99)	0.00	(29.99)	(6,163.80)	6,193.79	6,193.79	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(61.95)	(61.95)	0.00	0.00	0.00	0.00	(61.95)	61.95	61.95	0.00	0.00
718016	Telecom-Usage (Tolls)	(1.68)	(1.68)	0.00	0.00	0.00	0.00	(1.68)	1.68	1.68	0.00	0.00
719005	Business Meals-Group or Class Meals	1,186.32	1,343.62	0.00	0.00	0.00	0.00	1,343.62	1,856.38	1,856.38	0.00	0.00
719100	Membership Dues & Fees	(288.00)	(288.00)	0.00	0.00	0.00	0.00	(288.00)	288.00	288.00	0.00	0.00
719210	Employee Recruiting-Advertising	(317.20)	(317.20)	0.00	560.06	0.00	560.06	(877.26)	317.20	317.20	0.00	0.00
Subtotal Account Pool: 71		**5,848.52**	**8,274.68**	**0.00**	**2,752.86**	**0.00**	**2,752.86**	**5,521.82**	**61,921.32**	**61,921.32**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	158,754.00	158,754.00	0.00	0.00	0.00	0.00	158,754.00	240,807.00	240,807.00	0.00	0.00
721155	Asstship-Tuition Waiver	3,099.00	3,099.00	0.00	3,104.00	0.00	3,104.00	(5.00)	76,540.00	76,540.00	0.00	0.00
Subtotal Account Pool: 72		**161,853.00**	**161,853.00**	**0.00**	**3,104.00**	**0.00**	**3,104.00**	**158,749.00**	**317,347.00**	**317,347.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74G007		**186,206.91**	**187,283.07**	**(410.59)**	**7,606.60**	**0.00**	**7,606.60**	**179,676.47**	**836,291.93**	**836,291.93**	**0.00**	**0.00**
Fund: 74G008 - Education & Training Partnership												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	5,000.00	5,000.00	1,300.00	1,400.02	0.00	1,400.02	3,599.98	0.00	0.00	0.00	0.00
615F10	PAT	268,821.00	268,821.00	29,856.13	240,312.71	0.00	240,312.71	28,508.29	0.00	0.00	0.00	0.00
617F10	Operating Staff	81,617.00	81,617.00	8,304.24	79,670.28	0.00	79,670.28	1,946.72	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	64.96	333.75	0.00	333.75	(333.75)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	6,335.30	10,535.30	0.00	10,535.30	(8,535.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**357,438.00**	**357,438.00**	**45,860.63**	**332,252.06**	**0.00**	**332,252.06**	**25,185.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	136,003.00	136,003.00	15,651.84	128,380.71	0.00	128,380.71	7,622.29	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	574.00	574.00	656.76	1,040.52	0.00	1,040.52	(466.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**136,577.00**	**136,577.00**	**16,308.60**	**129,421.23**	**0.00**	**129,421.23**	**7,155.77**	**0.00**	**0.00**	**0.00**	**0.00**

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G008 - Education & Training Partnership												
Account Pool: 71 - Support												
710000	In-State Travel	13,866.00	13,866.00	1,177.10	10,717.28	0.00	10,717.28	3,148.72	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	44.55	1,416.84	0.00	1,416.84	(1,416.84)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	7,353.00	7,353.00	1,361.83	6,872.13	0.00	6,872.13	480.87	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	11,300.00	11,300.00	2,759.06	10,483.90	0.00	10,483.90	816.10	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,029.95	5,606.35	0.00	5,606.35	(5,606.35)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	150.00	3,037.89	0.00	3,037.89	(3,037.89)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	274.42	1,142.47	0.00	1,142.47	(1,142.47)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	8,000.00	8,000.00	1,803.85	5,133.10	0.00	5,133.10	2,866.90	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	5,000.00	5,000.00	257.30	3,402.30	0.00	3,402.30	1,597.70	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	765.00	1,490.00	200.00	1,690.00	(1,690.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	745.99	9,768.55	0.00	9,768.55	(9,768.55)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.91	17.81	0.00	17.81	(17.81)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	3,200.00	3,200.00	1,080.37	1,699.36	107.45	1,806.81	1,393.19	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	403.00	0.00	403.00	(403.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	948.98	0.00	948.98	(948.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**68,319.00**	**68,319.00**	**11,450.33**	**65,989.96**	**307.45**	**66,297.41**	**2,021.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	449,850.00	449,850.00	416,160.00	551,410.50	0.00	551,410.50	(101,560.50)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	79,459.00	102,459.00	714.00	85,963.00	0.00	85,963.00	16,496.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**529,309.00**	**552,309.00**	**416,874.00**	**637,373.50**	**0.00**	**637,373.50**	**(85,064.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74G008		**1,091,643.00**	**1,114,643.00**	**490,493.56**	**1,165,036.75**	**307.45**	**1,165,344.20**	**(50,701.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74GHST - NH Dept of Health & Hum Serv												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74GHST - NH Dept of Health & Hum Serv												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74N001 - Safety Academy												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,700.00	41,700.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,630.00	37,630.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,330.00**	**79,330.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,863.83	14,863.83
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,419.44	3,419.44
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,283.27**	**18,283.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74N001 - Safety Academy												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.92	79.92	3,818.80	3,818.80
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.90	44.90	585.92	585.92
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.78	283.78	17,933.34	17,933.34
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.22	28.22
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.86	124.86	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.56	153.56
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.33	244.33	794.04	794.04
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**777.79**	**777.79**	**23,513.88**	**23,513.88**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,152.77	28,456.39
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,152.77**	**28,456.39**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,934.08	13,934.08	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,934.08**	**13,934.08**	**0.00**	**0.00**
Total Fund: 74N001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,711.87**	**14,711.87**	**149,279.92**	**149,583.54**
Fund: 74N002 - Gregg Safety Academy												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	10,849.51	42,849.51	3,750.00	34,000.00	0.00	34,000.00	8,849.51	33,884.49	33,884.49	0.00	0.00
615F10	PAT	(1,574.14)	37,926.86	4,522.23	40,700.08	0.00	40,700.08	(2,773.22)	39,194.14	39,194.14	0.00	0.00
Subtotal Account Pool: 61		**9,275.37**	**80,776.37**	**8,272.23**	**74,700.08**	**0.00**	**74,700.08**	**6,076.29**	**73,078.63**	**73,078.63**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,456.34	19,256.34	1,856.62	16,327.85	0.00	16,327.85	2,928.49	15,867.66	15,867.66	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,846.32)	(94.32)	315.00	2,856.00	0.00	2,856.00	(2,950.32)	2,846.32	2,846.32	0.00	0.00
Subtotal Account Pool: 65		**610.02**	**19,162.02**	**2,171.62**	**19,183.85**	**0.00**	**19,183.85**	**(21.83)**	**18,713.98**	**18,713.98**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74N002 - Gregg Safety Academy												
Account Pool: 71 - Support												
710000	In-State Travel	5,948.24	10,948.24	0.00	2,390.12	0.00	2,390.12	8,558.12	1,785.76	1,785.76	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(9,291.41)	14,396.59	0.00	228.58	0.00	228.58	14,168.01	10,129.41	10,129.41	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	405.00	0.00	405.00	(405.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(188.65)	(188.65)	0.00	0.00	0.00	0.00	(188.65)	188.65	188.65	0.00	0.00
711200	Research Supplies	11,348.14	11,348.14	0.00	0.00	0.00	0.00	11,348.14	3,651.86	3,651.86	0.00	0.00
713000	Printing & Copying-General	(31.20)	(31.20)	0.00	0.00	0.00	0.00	(31.20)	31.20	31.20	0.00	0.00
714000	Postage-General	263.45	263.45	0.00	0.00	0.00	0.00	263.45	236.55	236.55	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(198.26)	(198.26)	18,732.00	18,732.00	0.00	18,732.00	(18,930.26)	198.26	198.26	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	51.82	497.16	115.68	612.84	(612.84)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	61.36	0.00	61.36	(61.36)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	2,085.74	2,085.74	0.00	0.00	0.00	0.00	2,085.74	914.26	914.26	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	76.00	0.00	76.00	(76.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	13.41	13.41	0.00	0.00	0.00	0.00	13.41	(13.41)	(13.41)	0.00	0.00
Subtotal Account Pool: 71		**9,949.46**	**38,637.46**	**18,783.82**	**22,830.22**	**115.68**	**22,945.90**	**15,691.56**	**17,122.54**	**17,122.54**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,255.37	32,856.37	3,424.71	30,925.89	0.00	30,925.89	1,930.48	25,650.63	25,650.63	0.00	0.00
Subtotal Account Pool: 76		**3,255.37**	**32,856.37**	**3,424.71**	**30,925.89**	**0.00**	**30,925.89**	**1,930.48**	**25,650.63**	**25,650.63**	**0.00**	**0.00**
Total Fund: 74N002		**23,090.22**	**171,432.22**	**32,652.38**	**147,640.04**	**115.68**	**147,755.72**	**23,676.50**	**134,565.78**	**134,565.78**	**0.00**	**0.00**
Fund: 74NHST - CLL Grant Collector												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74U000 - Adult Learning/Use of Rubrics												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 74U000 - Adult Learning/Use of Rubrics												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74U000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74ZCLR - CLL Cost Sharing Clearing Fund												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,993.87	15,993.87	0.00	(8.06)	0.00	(8.06)	16,001.93	(15,993.87)	(15,993.87)	0.00	0.00
760399	F&A Expenditures-Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,993.87**	**15,993.87**	**0.00**	**(8.06)**	**0.00**	**(8.06)**	**16,001.93**	**(15,993.87)**	**(15,993.87)**	**0.00**	**0.00**
Total Fund: 74ZCLR		**15,993.87**	**15,993.87**	**0.00**	**(8.06)**	**0.00**	**(8.06)**	**16,001.93**	**(15,993.87)**	**(15,993.87)**	**0.00**	**0.00**
Fund: 75C000 - Teachers of Adults /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C003 - Teachers of Adults /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C003 - Teachers of Adults /Cost Sh												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C005 - Teachers of Adults /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C006 - Education & Training /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C006 - Education & Training /Cost Sh												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C007 - Education & Training /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C009 - Early Childhood Tuition Ass/Cost Sh												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C013 - Early Childhood Tuition Ass/Cost Sh												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C014 - CLL Undistributed Salaries												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	6,188.00	6,374.02	(128.10)	0.00	0.00	0.00	6,374.02	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C014 - CLL Undistributed Salaries												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,188.00**	**6,374.02**	**(128.10)**	**0.00**	**0.00**	**0.00**	**6,374.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,506.16	2,549.63	(51.23)	0.00	0.00	0.00	2,549.63	0.00	0.00	(0.02)	(0.02)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,506.16**	**2,549.63**	**(51.23)**	**0.00**	**0.00**	**0.00**	**2,549.63**	**0.00**	**0.00**	**(0.02)**	**(0.02)**
Total Fund: 75C014		**8,694.16**	**8,923.65**	**(179.33)**	**0.00**	**0.00**	**0.00**	**8,923.65**	**0.00**	**0.00**	**(0.02)**	**(0.02)**
Fund: 75C015 - Education Training Partners/Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(41,340.16)	(41,340.16)	0.00	0.00	0.00	0.00	(41,340.16)	0.00	0.00	20,290.16	20,290.16
615NZ0	PAT Unallocated Budget (Bud Only)	54,789.00	54,789.00	0.00	0.00	0.00	0.00	54,789.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(5,050.03)	(5,050.03)	0.00	0.00	0.00	0.00	(5,050.03)	0.00	0.00	299.03	299.03
Subtotal Account Pool: 61		**8,398.81**	**8,398.81**	**0.00**	**0.00**	**0.00**	**0.00**	**8,398.81**	**0.00**	**0.00**	**20,589.19**	**20,589.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,044.83	2,044.83	0.00	0.00	0.00	0.00	2,044.83	0.00	0.00	8,132.80	8,132.80
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,044.83**	**2,044.83**	**0.00**	**0.00**	**0.00**	**0.00**	**2,044.83**	**0.00**	**0.00**	**8,132.80**	**8,132.80**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	229,464.00	229,464.00	0.00	0.00	0.00	0.00	229,464.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**229,464.00**	**229,464.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229,464.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20,018.00	20,018.00	0.00	0.00	0.00	0.00	20,018.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(15,592.93)	(15,592.93)	0.00	0.00	0.00	0.00	(15,592.93)	0.00	0.00	9,847.68	9,847.68
Subtotal Account Pool: 76		**4,425.07**	**4,425.07**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.07**	**0.00**	**0.00**	**9,847.68**	**9,847.68**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C015		**244,332.71**	**244,332.71**	**0.00**	**0.00**	**0.00**	**0.00**	**244,332.71**	**0.00**	**0.00**	**38,569.67**	**38,569.67**
Fund: 75C016 - TUITION ASSIST EARLY CARE/E/Cost Sh												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C016 - TUITION ASSIST EARLY CARE/E/Cost Sh												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C017 - Project New Teachers Year 2												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,494.00	4,494.00	0.00	0.00	0.00	0.00	4,494.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,494.00**	**4,494.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,494.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,775.00	1,775.00	0.00	0.00	0.00	0.00	1,775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,775.00**	**1,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	582.00	582.00	0.00	0.00	0.00	0.00	582.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**582.00**	**582.00**	**0.00**	**0.00**	**0.00**	**0.00**	**582.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C017		**7,851.00**	**7,851.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,851.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C018 - Education & Training - Cost Share												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(25,657.81)	(25,657.81)	0.00	7.48	0.00	7.48	(25,665.29)	25,657.81	25,657.81	0.00	0.00
617F10	Operating Staff	(6,777.44)	(6,777.44)	(6.43)	0.00	0.00	0.00	(6,777.44)	6,777.44	6,777.44	0.00	0.00
Subtotal Account Pool: 61		**(32,435.25)**	**(32,435.25)**	**(6.43)**	**7.48**	**0.00**	**7.48**	**(32,442.73)**	**32,435.25**	**32,435.25**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(13,131.39)	(13,131.39)	(2.57)	2.99	0.00	2.99	(13,134.38)	13,131.39	13,131.39	0.00	0.00
Subtotal Account Pool: 65		**(13,131.39)**	**(13,131.39)**	**(2.57)**	**2.99**	**0.00**	**2.99**	**(13,134.38)**	**13,131.39**	**13,131.39**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(15,993.87)	(15,993.87)	(3.72)	4.34	0.00	4.34	(15,998.21)	15,993.87	15,993.87	0.00	0.00
Subtotal Account Pool: 76		**(15,993.87)**	**(15,993.87)**	**(3.72)**	**4.34**	**0.00**	**4.34**	**(15,998.21)**	**15,993.87**	**15,993.87**	**0.00**	**0.00**
Total Fund: 75C018		**(61,560.51)**	**(61,560.51)**	**(12.72)**	**14.81**	**0.00**	**14.81**	**(61,575.32)**	**61,560.51**	**61,560.51**	**0.00**	**0.00**
Fund: 75C019 - Cost Share FY05 ET&P												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	(5,501.12)	31,479.58	0.00	31,479.58	(31,479.58)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	5,582.08	6,960.52	0.00	6,960.52	(6,960.52)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	176.59	176.59	0.00	176.59	(176.59)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C019 - Cost Share FY05 ET&P												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**257.55**	**38,616.69**	**0.00**	**38,616.69**	**(38,616.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	247.78	15,591.54	0.00	15,591.54	(15,591.54)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	14.83	14.83	0.00	14.83	(14.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**262.61**	**15,606.37**	**0.00**	**15,606.37**	**(15,606.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C019		**0.00**	**0.00**	**520.16**	**54,223.06**	**0.00**	**54,223.06**	**(54,223.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C291 - Early Care Givers Tuition Assistn												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C291		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75CHST - CLL Cost Sharing of Spong Res												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75CSHR - CLL Cost Share Clearing												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	6,684.24	0.00	6,684.24	(6,684.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**6,684.24**	**0.00**	**6,684.24**	**(6,684.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	561.49	0.00	561.49	(561.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**561.49**	**0.00**	**561.49**	**(561.49)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75CSHR - CLL Cost Share Clearing												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	549.39	0.00	549.39	(549.39)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,932.04	0.00	3,932.04	(3,932.04)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	47.34	0.00	47.34	(47.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,528.77**	**0.00**	**4,528.77**	**(4,528.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75CSHR		**0.00**	**0.00**	**0.00**	**11,774.50**	**0.00**	**11,774.50**	**(11,774.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75H001 - Teachers of Adults												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75H001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75H002 - Teachers of Adults												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75H002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75H008 - Early Childhood Tuition Assist												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75H008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75H011 - Early Childhood Tuition Assist												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75H011 - Early Childhood Tuition Assist												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75H011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75HHST - CLL Cost Sharing of Spong Res												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784000 - 2000-2001 Pell Admin Allowance												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784000		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784001 - 2000-2001 Pell Grant												
Account Pool: 71 - Support												
7161	Rentals-Leases	129.34	129.34	0.00	0.00	0.00	0.00	129.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**129.34**	**129.34**	**0.00**	**0.00**	**0.00**	**0.00**	**129.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(12,092.71)	(12,092.71)	0.00	0.00	0.00	0.00	(12,092.71)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(7,534.46)	(7,534.46)	0.00	0.00	0.00	0.00	(7,534.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(19,627.17)**	**(19,627.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,627.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784001		**(19,497.83)**	**(19,497.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,497.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784002 - 2000-2001 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(26.25)	(26.25)	0.00	0.00	0.00	0.00	(26.25)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(56,184.36)	(56,184.36)	0.00	0.00	0.00	0.00	(56,184.36)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784002 - 2000-2001 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(38,127.08)	(38,127.08)	0.00	0.00	0.00	0.00	(38,127.08)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	101,027.00	101,027.00	0.00	0.00	0.00	0.00	101,027.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,689.31**	**6,689.31**	**0.00**	**0.00**	**0.00**	**0.00**	**6,689.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(6,696.00)	(6,696.00)	0.00	0.00	0.00	0.00	(6,696.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,696.00)**	**(6,696.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,696.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784002		**(6.69)**	**(6.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784003 - 2000-2001 Seog Grant												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(3,327.00)	(3,327.00)	0.00	0.00	0.00	0.00	(3,327.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,327.00)**	**(3,327.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,327.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	3,465.00	3,465.00	0.00	0.00	0.00	0.00	3,465.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(138.00)	(138.00)	0.00	0.00	0.00	0.00	(138.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,327.00**	**3,327.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,327.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784004 - 1998-99 Seog Grant												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784005 - 1998-99 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784005 - 1998-99 College Workstudy												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784006 - 1998-99 Pell Admin Allowance												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784007 - 1998-99 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784008 - 1999-2000 Seog Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	9,179.00	9,179.00	0.00	0.00	0.00	0.00	9,179.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**9,179.00**	**9,179.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,179.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784008		**9,179.00**	**9,179.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,179.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784009 - 1999-2000 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784010 - 1999-2000 Pell Grant												
Account Pool: 71 - Support												
7161	Rentals-Leases	(129.34)	(129.34)	0.00	0.00	0.00	0.00	(129.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(129.34)**	**(129.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(129.34)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784010 - 1999-2000 Pell Grant												
Account Pool: 71 - Support												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(1,251.66)	(1,251.66)	0.00	0.00	0.00	0.00	(1,251.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,251.66)**	**(1,251.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,251.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784010		**(1,381.00)**	**(1,381.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,381.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784011 - 1999-2000 Pell Admin Allowance												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784012 - Teachers of Adults												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784012 - Teachers of Adults												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784013 - Teachers of Adults												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784013 - Teachers of Adults												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784014 - 2001-2002 Pell Admin Allowance												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784015 - 2001-2002 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(41,173.85)	(41,173.85)	0.00	0.00	0.00	0.00	(41,173.85)	0.00	0.00	(426.50)	(426.50)
61SNWS	College Work Study	(23,812.85)	(23,812.85)	0.00	0.00	0.00	0.00	(23,812.85)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	115,830.00	115,830.00	0.00	0.00	0.00	0.00	115,830.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**50,843.30**	**50,843.30**	**0.00**	**0.00**	**0.00**	**0.00**	**50,843.30**	**0.00**	**0.00**	**(426.50)**	**(426.50)**
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	(12,641.00)	(12,641.00)	0.00	0.00	0.00	0.00	(12,641.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(12,641.00)**	**(12,641.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,641.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784015		**38,202.30**	**38,202.30**	**0.00**	**0.00**	**0.00**	**0.00**	**38,202.30**	**0.00**	**0.00**	**(426.50)**	**(426.50)**
Fund: 784016 - 2001-2002 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784016 - 2001-2002 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(1,168,735.74)	(1,168,735.74)	0.00	0.00	0.00	0.00	(1,168,735.74)	0.00	0.00	14,735.87	14,735.87
Subtotal Account Pool: 72		**31,264.26**	**31,264.26**	**0.00**	**0.00**	**0.00**	**0.00**	**31,264.26**	**0.00**	**0.00**	**14,735.87**	**14,735.87**
Total Fund: 784016		**31,264.26**	**31,264.26**	**0.00**	**0.00**	**0.00**	**0.00**	**31,264.26**	**0.00**	**0.00**	**14,735.87**	**14,735.87**
Fund: 784017 - 2001-2002 Seog Grant												
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	41,668.00	41,668.00	0.00	0.00	0.00	0.00	41,668.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	125,004.00	125,004.00	0.00	0.00	0.00	0.00	125,004.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(166,681.00)	(166,681.00)	0.00	0.00	0.00	0.00	(166,681.00)	0.00	0.00	42,402.00	42,402.00
Subtotal Account Pool: 72		**(9.00)**	**(9.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.00)**	**0.00**	**0.00**	**42,402.00**	**42,402.00**
Total Fund: 784017		**(9.00)**	**(9.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.00)**	**0.00**	**0.00**	**42,402.00**	**42,402.00**
Fund: 784018 - 2002-2003 Pell Admin												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784019 - 2002-2003 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	497.50	497.50	0.00	0.00	0.00	0.00	497.50	684.00	684.00	1,039,389.23	1,039,389.23
Subtotal Account Pool: 72		**497.50**	**497.50**	**0.00**	**0.00**	**0.00**	**0.00**	**497.50**	**684.00**	**684.00**	**1,039,389.23**	**1,039,389.23**
Total Fund: 784019		**497.50**	**497.50**	**0.00**	**0.00**	**0.00**	**0.00**	**497.50**	**684.00**	**684.00**	**1,039,389.23**	**1,039,389.23**
Fund: 784020 - 2002-2003 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(28,997.45)	(28,997.45)	0.00	0.00	0.00	0.00	(28,997.45)	675.00	675.00	28,322.45	28,322.45
61SNWS	College Work Study	(27,034.48)	(27,034.48)	0.00	0.00	0.00	0.00	(27,034.48)	0.00	0.00	27,034.48	27,034.48
61SNZ0	Student Labor Unallocated(Bud Only)	111,382.00	111,382.00	0.00	0.00	0.00	0.00	111,382.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**55,350.07**	**55,350.07**	**0.00**	**0.00**	**0.00**	**0.00**	**55,350.07**	**675.00**	**675.00**	**55,356.93**	**55,356.93**
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	(3,573.00)	(3,573.00)	0.00	0.00	0.00	0.00	(3,573.00)	0.00	0.00	0.00	3,573.00
Subtotal Account Pool: 71		**(3,573.00)**	**(3,573.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,573.00)**	**0.00**	**0.00**	**0.00**	**3,573.00**
Total Fund: 784020		**51,777.07**	**51,777.07**	**0.00**	**0.00**	**0.00**	**0.00**	**51,777.07**	**675.00**	**675.00**	**55,356.93**	**58,929.93**
Fund: 784021 - 2002-2003 SEOG Grant												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784021 - 2002-2003 SEOG Grant												
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	(8,334.00)	(8,334.00)	0.00	0.00	0.00	0.00	(8,334.00)	0.00	0.00	0.00	8,334.00
Subtotal Account Pool: 71		**(8,334.00)**	**(8,334.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,334.00)**	**0.00**	**0.00**	**0.00**	**8,334.00**
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	41,668.00	41,668.00	0.00	0.00	0.00	0.00	41,668.00	0.00	0.00	(41,668.00)	(41,668.00)
722300	Other Financial Aid	(19,723.00)	(19,723.00)	0.00	0.00	0.00	0.00	(19,723.00)	14,354.00	14,354.00	130,373.00	130,373.00
Subtotal Account Pool: 72		**21,945.00**	**21,945.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,945.00**	**14,354.00**	**14,354.00**	**88,705.00**	**88,705.00**
Total Fund: 784021		**13,611.00**	**13,611.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,611.00**	**14,354.00**	**14,354.00**	**88,705.00**	**97,039.00**
Fund: 784022 - 2003-2004 Pell Grant												
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	(2,805.00)	(2,805.00)	0.00	(2,805.00)	0.00	(2,805.00)	0.00	0.00	2,805.00	0.00	0.00
Subtotal Account Pool: 71		**(2,805.00)**	**(2,805.00)**	**0.00**	**(2,805.00)**	**0.00**	**(2,805.00)**	**0.00**	**0.00**	**2,805.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(77,881.19)	14,827.14	13,015.14	14,827.14	0.00	14,827.14	0.00	1,112,260.19	1,112,260.19	0.00	0.00
Subtotal Account Pool: 72		**(77,881.19)**	**14,827.14**	**13,015.14**	**14,827.14**	**0.00**	**14,827.14**	**0.00**	**1,112,260.19**	**1,112,260.19**	**0.00**	**0.00**
Total Fund: 784022		**(80,686.19)**	**12,022.14**	**13,015.14**	**12,022.14**	**0.00**	**12,022.14**	**0.00**	**1,112,260.19**	**1,115,065.19**	**0.00**	**0.00**
Fund: 784023 - 2003-2004 College Work Study												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	(65.98)	(65.98)	0.00	0.00	0.00	0.00	(65.98)	65.98	65.98	0.00	0.00
61SNHO	Student Labor - Overtime	(1.56)	(1.56)	0.00	0.00	0.00	0.00	(1.56)	1.56	1.56	0.00	0.00
61SNWC	CWS Community Service	(18,952.67)	(18,952.67)	0.00	0.00	0.00	0.00	(18,952.67)	18,395.48	18,952.67	0.00	0.00
61SNWS	College Work Study	(69,655.83)	(69,655.83)	0.00	0.00	0.00	0.00	(69,655.83)	29,713.02	29,155.83	0.00	0.00
Subtotal Account Pool: 61		**(88,676.04)**	**(88,676.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(88,676.04)**	**48,176.04**	**48,176.04**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(5.54)	(5.54)	0.00	0.00	0.00	0.00	(5.54)	5.54	5.54	0.00	0.00
Subtotal Account Pool: 65		**(5.54)**	**(5.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.54)**	**5.54**	**5.54**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	(3,212.00)	(3,212.00)	0.00	0.00	0.00	0.00	(3,212.00)	0.00	3,212.00	0.00	0.00
Subtotal Account Pool: 71		**(3,212.00)**	**(3,212.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,212.00)**	**0.00**	**3,212.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	110,863.00	110,863.00	0.00	0.00	0.00	0.00	110,863.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**110,863.00**	**110,863.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,863.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(8,641.00)	(8,641.00)	0.00	0.00	0.00	0.00	(8,641.00)	0.00	8,641.00	0.00	0.00
Subtotal Account Pool: 7Z		**(8,641.00)**	**(8,641.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,641.00)**	**0.00**	**8,641.00**	**0.00**	**0.00**
Total Fund: 784023		**10,328.42**	**10,328.42**	**0.00**	**0.00**	**0.00**	**0.00**	**10,328.42**	**48,181.58**	**60,034.58**	**0.00**	**0.00**

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784024 - 2003-2004 SEOG Grant												
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	(8,910.00)	(8,910.00)	0.00	0.00	0.00	0.00	(8,910.00)	0.00	8,910.00	0.00	0.00
Subtotal Account Pool: 71		**(8,910.00)**	**(8,910.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,910.00)**	**0.00**	**8,910.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	44,548.00	44,548.00	0.00	0.00	0.00	0.00	44,548.00	(41,668.00)	(44,548.00)	0.00	0.00
722300	Other Financial Aid	(75,069.00)	(75,069.00)	(31,240.00)	(30,790.00)	0.00	(30,790.00)	(44,279.00)	200,073.00	200,073.00	0.00	0.00
Subtotal Account Pool: 72		**(30,521.00)**	**(30,521.00)**	**(31,240.00)**	**(30,790.00)**	**0.00**	**(30,790.00)**	**269.00**	**158,405.00**	**155,525.00**	**0.00**	**0.00**
Total Fund: 784024		**(39,431.00)**	**(39,431.00)**	**(31,240.00)**	**(30,790.00)**	**0.00**	**(30,790.00)**	**(8,641.00)**	**158,405.00**	**164,435.00**	**0.00**	**0.00**
Fund: 784025 - 2004-2005 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	1,000,000.00	1,000,000.00	(26,497.32)	1,036,898.36	0.00	1,036,898.36	(36,898.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,000,000.00**	**1,000,000.00**	**(26,497.32)**	**1,036,898.36**	**0.00**	**1,036,898.36**	**(36,898.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784025		**1,000,000.00**	**1,000,000.00**	**(26,497.32)**	**1,036,898.36**	**0.00**	**1,036,898.36**	**(36,898.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784026 - 2004-2005 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	0.00	0.00	2,269.66	19,111.96	0.00	19,111.96	(19,111.96)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	42,150.00	42,150.00	3,118.15	24,169.26	0.00	24,169.26	17,980.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**42,150.00**	**42,150.00**	**5,387.81**	**43,281.22**	**0.00**	**43,281.22**	**(1,131.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	101,027.00	101,027.00	0.00	0.00	0.00	0.00	101,027.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**101,027.00**	**101,027.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,027.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784026		**143,177.00**	**143,177.00**	**5,387.81**	**43,281.22**	**0.00**	**43,281.22**	**99,895.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784027 - 2004-2005 SEOG Grant												
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	(41,668.00)	0.00	(41,668.00)	41,668.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	125,004.00	125,004.00	638.00	156,121.00	0.00	156,121.00	(31,117.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**125,004.00**	**125,004.00**	**638.00**	**114,453.00**	**0.00**	**114,453.00**	**10,551.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784027		**125,004.00**	**125,004.00**	**638.00**	**114,453.00**	**0.00**	**114,453.00**	**10,551.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784028 - 2005-2006 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784028		**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 784029 - 2005-2006 College Workstudy

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784029 - 2005-2006 College Workstudy												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**65,000.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784029		**65,000.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784030 - 2005-2006 SEOG Grant												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	125,004.00	125,004.00	0.00	0.00	0.00	0.00	125,004.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**125,004.00**	**125,004.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,004.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784030		**125,004.00**	**125,004.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,004.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784HST - Us Dept of Ed-Loc-cws												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7A2770 - CLL Merchandise Sales												
Account Pool: 71 - Support												
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.19	416.19
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	2,700.00	2,700.00	0.00	(1,911.73)	0.00	(1,911.73)	4,611.73	(3,973.61)	(3,973.61)	(4,157.12)	1,035.25
Subtotal Account Pool: 71		**2,700.00**	**2,700.00**	**0.00**	**(1,911.73)**	**0.00**	**(1,911.73)**	**4,611.73**	**(3,973.61)**	**(3,973.61)**	**(3,740.93)**	**1,451.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7A2770 - CLL Merchandise Sales												
Total Fund: 7A2770		**2,700.00**	**2,700.00**	**0.00**	**(1,911.73)**	**0.00**	**(1,911.73)**	**4,611.73**	**(3,973.61)**	**(3,973.61)**	**(3,740.93)**	**1,451.44**
Fund: 7D0ADJ - CLL Int Desig Adjustments												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,721.99)	(28,721.99)	0.00	28,721.99
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,721.99)**	**(28,721.99)**	**0.00**	**28,721.99**
Total Fund: 7D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,721.99)**	**(28,721.99)**	**0.00**	**28,721.99**
Fund: 7D1725 - CLL Accreditation Compliance												
Account Pool: 71 - Support												
710000	In-State Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	12,000.00	12,000.00	0.00	38.50	0.00	38.50	11,961.50	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,600.00**	**26,600.00**	**0.00**	**38.50**	**0.00**	**38.50**	**26,561.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**0.00**
Total Fund: 7D1725		**26,600.00**	**26,600.00**	**0.00**	**38.50**	**0.00**	**38.50**	**26,561.50**	**0.00**	**55,000.00**	**0.00**	**0.00**
Fund: 7D1726 - CLL Name Change												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	6,187.23	7,506.23	0.00	7,506.23	(7,506.23)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	18,934.32	18,934.32	0.00	18,934.32	(18,934.32)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	3,750.00	0.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	2,555.00	2,555.00	0.00	2,555.00	(2,555.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	260.00	635.51	0.00	635.51	(635.51)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	23,387.06	23,387.06	0.00	23,387.06	(23,387.06)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	3,580.67	3,580.67	0.00	3,580.67	(3,580.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**55,704.28**	**61,148.79**	**0.00**	**61,148.79**	**(61,148.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7D1726		**0.00**	**0.00**	**55,704.28**	**61,148.79**	**0.00**	**61,148.79**	**(61,148.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7D2ITV - CLL Distance Education												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D2ITV - CLL Distance Education												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	1,001.75	0.00	1,001.75	(1,001.75)	117,970.36	117,970.36	118,610.85	118,610.85
617F10	Operating Staff	0.00	0.00	0.00	252.38	0.00	252.38	(252.38)	14,137.73	14,137.73	22,262.04	22,262.04
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.84	0.00	0.84	(0.84)	973.52	973.52	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,254.97**	**0.00**	**1,254.97**	**(1,254.97)**	**133,081.61**	**133,081.61**	**140,872.89**	**140,872.89**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	501.65	0.00	501.65	(501.65)	52,624.48	52,624.48	52,122.81	52,122.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.07	0.00	0.07	(0.07)	81.78	81.78	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**501.72**	**0.00**	**501.72**	**(501.72)**	**52,706.26**	**52,706.26**	**52,122.81**	**52,122.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D2ITV - CLL Distance Education												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,199.33	6,199.33
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,855.57	10,855.57
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.95	1,899.95
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.88	159.88
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.80)	(75.80)
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.00	1,256.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.59	231.59
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096.44	2,096.44
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110.50	3,110.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.94	763.94
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,214.32	3,524.74
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.38	21.38
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.60	9.60
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.70	338.70
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.48	358.48
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,962.38**	**31,272.80**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.42	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310.42**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D2ITV - CLL Distance Education												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,570.01	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,570.01**	**0.00**	**0.00**
Total Fund: 7D2ITV		**0.00**	**0.00**	**0.00**	**1,756.69**	**0.00**	**1,756.69**	**(1,756.69)**	**185,787.87**	**193,357.88**	**224,268.50**	**224,268.50**
Fund: 7G0003 - CLL Discretionary Fund-undes												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	15.75	0.00	15.75	(15.75)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	(690.00)	0.00	(690.00)	690.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	109.99	0.00	109.99	(109.99)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	162.99	162.99	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	510.10	553.04	0.00	553.04	(553.04)	0.00	0.00	596.94	596.94
719100	Membership Dues & Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	690.00	0.00	690.00	(690.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**510.10**	**1,993.78**	**0.00**	**1,993.78**	**(1,993.78)**	**162.99**	**162.99**	**596.94**	**596.94**
Total Fund: 7G0003		**0.00**	**0.00**	**510.10**	**1,993.78**	**0.00**	**1,993.78**	**(1,993.78)**	**162.99**	**162.99**	**596.94**	**596.94**
Fund: 7G0005 - John Brubaker Mem Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7G0005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7G0006 - M Horton/V Montana Schol Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.25	24.25	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	372.00	0.00	372.00	(372.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**372.00**	**0.00**	**372.00**	**(372.00)**	**24.25**	**24.25**	**75.00**	**75.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0006 - M Horton/V Montana Schol Fund												
Total Fund: 7G0006		**0.00**	**0.00**	**0.00**	**372.00**	**0.00**	**372.00**	**(372.00)**	**24.25**	**24.25**	**75.00**	**75.00**
Fund: 7G0009 - BPWG Gift Fund												
Account Pool: 72 - Student and/or Participant Support												
722315	Other Financial Aid-Tuition Grants	0.00	0.00	280.00	280.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**280.00**	**280.00**	**0.00**	**280.00**	**(280.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7G0009		**0.00**	**0.00**	**280.00**	**280.00**	**0.00**	**280.00**	**(280.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	170,710.00	177,493.45	(19,090.31)	186,423.39	0.00	186,423.39	(8,929.94)	170,569.66	170,569.66	156,374.37	156,374.37
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	38,447.50	30,807.68	3,630.08	30,807.72	0.00	30,807.72	(0.04)	21,681.00	21,681.00	24,849.22	24,849.22
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	2,915.56	0.00	2,915.56	(2,915.56)	22.00	22.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	9,944.69	(642.82)	5,996.45	0.00	5,996.45	3,948.24	8,609.51	8,609.51	7,247.50	7,247.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	203.62	203.62	80.17	80.17
Subtotal Account Pool: 61		**219,157.50**	**219,245.82**	**(16,103.05)**	**227,643.12**	**0.00**	**227,643.12**	**(8,397.30)**	**201,115.79**	**201,115.79**	**188,551.26**	**188,551.26**
Account Pool: 65 - Fringe Benefits												
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	83,663.00	83,320.44	(6,650.92)	86,976.61	0.00	86,976.61	(3,656.17)	76,606.13	76,606.13	67,052.81	67,052.81
65YP10	Nonstatus Benefit Distr (Fica)	756.00	835.35	(54.00)	874.64	0.00	874.64	(39.29)	725.06	725.06	608.79	608.79
Subtotal Account Pool: 65		**84,419.00**	**84,155.79**	**(6,704.92)**	**87,851.25**	**0.00**	**87,851.25**	**(3,695.46)**	**77,331.19**	**77,331.19**	**67,661.60**	**67,661.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	329.20	2,184.59	0.00	2,184.59	(184.59)	2,225.75	2,225.75	3,109.49	3,109.49
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	600.49	600.49
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	200.00	0.00	200.00	300.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	51.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	17,000.00	27,000.00	3,545.05	13,821.47	0.00	13,821.47	13,178.53	15,749.77	11,799.41	44,103.63	44,103.63
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	97.50	97.50	141.00	141.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.56	461.56	(6,214.76)	(6,214.76)
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	21.38	0.00	21.38	(21.38)	329.00	329.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.70	165.70
713005	Printing & Copying-Campus	4,000.00	4,000.00	0.00	1,034.35	0.00	1,034.35	2,965.65	440.69	440.69	2,306.80	2,306.80
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	465.09	389.47	0.00	389.47	1,110.53	(1,483.32)	(1,483.32)	35.48	35.48
714005	Postage-Campus Mail Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	1,946.32	1,946.32
714010	Postage-Off Campus Mail Services	6,000.00	6,000.00	496.00	7,967.65	0.00	7,967.65	(1,967.65)	7,034.84	4,127.50	6,125.70	6,125.70
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	876.45	2,480.39	0.00	2,480.39	(480.39)	5,910.39	5,910.39	542.04	542.04
716027	Maint & Repairs-Vehicle-Gas-Oil	500.00	500.00	0.00	2,597.00	0.00	2,597.00	(2,097.00)	0.00	0.00	1,077.62	1,077.62
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.49	18.49	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,626.43	5,626.43	5,026.36	5,026.36
716110	Rentals-Copier	7,500.00	7,500.00	1,366.38	7,471.44	0.00	7,471.44	28.56	1,924.00	1,924.00	1,480.00	1,480.00
716120	Rentals-Property or Room	0.00	0.00	0.00	5,077.48	0.00	5,077.48	(5,077.48)	4,917.48	4,917.48	3,369.46	3,369.46
716165	Rental - Postage Meter	0.00	0.00	7.50	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	498.77	859.63	0.00	859.63	(859.63)	0.00	36.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	166.00	0.00	166.00	(166.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,125.92	11,277.79	0.00	11,277.79	(11,277.79)	750.00	750.00	0.00	0.00
717255	Oth Prof Ser- Ecommerce	0.00	0.00	0.00	13.20	0.00	13.20	(13.20)	11,209.74	11,209.74	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	23,200.00	23,200.00	1,156.13	1,641.48	0.00	1,641.48	21,558.52	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	6,000.00	6,000.00	1,656.23	22,919.23	0.00	22,919.23	(16,919.23)	23,854.00	23,854.00	23,482.20	23,482.20
718012	Telecom-Satellite & Cable Services	0.00	340.89	507.76	5,917.76	82.24	6,000.00	(5,659.11)	5,659.11	5,659.11	6,679.96	6,679.96
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	300.00	300.00	0.88	110.67	0.00	110.67	189.33	138.16	138.16	3,145.65	3,145.65
718048	Telecom-Local Exchange Carrier	2,000.00	2,000.00	134.54	1,827.97	0.00	1,827.97	172.03	1,616.82	1,616.82	224.05	224.05
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.18	717.18	0.00	0.00
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	(126.64)	994.21	0.00	994.21	1,005.79	723.52	723.52	1,690.58	1,690.58
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	1,920.00	615.00	615.00
719105	Membership-Institutional	23,000.00	23,000.00	250.00	24,822.00	0.00	24,822.00	(1,822.00)	615.00	615.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	679.75	0.00	679.75	(179.75)	840.00	840.00	262.80	262.80
719Z10	Other Employee Support-Prof Develop	1,000.00	1,000.00	0.00	(60.00)	0.00	(60.00)	1,060.00	600.00	600.00	3,496.00	3,496.00
71C100	Advertising (Non-Employment)	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	236,882.74	236,882.74	0.00	236,882.74	(236,882.74)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	300.00	300.00	(713.56)	178.39	0.00	178.39	121.61	0.00	0.00	461.80	461.80
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**101,800.00**	**112,140.89**	**249,584.43**	**351,803.54**	**82.24**	**351,885.78**	**(239,744.89)**	**91,896.11**	**85,074.41**	**103,873.37**	**103,873.37**
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	41,668.00	41,668.00	0.00	41,668.00	0.00	41,668.00	0.00	41,668.00	41,668.00	41,668.00	41,668.00
721000	Waivers (Non-Assistantships)	0.00	0.00	(471.00)	3,783.00	0.00	3,783.00	(3,783.00)	0.00	0.00	0.00	0.00
721060	Waivers-War Orphan Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.00	728.00
721065	Waivers-Nat'l Guard Scholarship	26,000.00	26,000.00	1,456.00	9,637.03	0.00	9,637.03	16,362.97	25,944.27	25,944.27	16,376.85	16,376.85
721070	Waivers-Senior Citizens Waiver	12,000.00	12,000.00	0.00	10,192.00	0.00	10,192.00	1,808.00	14,560.00	14,560.00	14,625.00	14,625.00
721095	Approved petition waivers	0.00	0.00	0.00	21,408.08	0.00	21,408.08	(21,408.08)	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	21,000.00	27,000.00	995.00	23,625.25	0.00	23,625.25	3,374.75	36,077.66	36,077.66	36,238.75	36,238.75
Subtotal Account Pool: 72		**100,668.00**	**106,668.00**	**1,980.00**	**110,313.36**	**0.00**	**110,313.36**	**(3,645.36)**	**118,249.93**	**118,249.93**	**109,636.60**	**109,636.60**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765000	Central Serv-Controller Allocations	58,480.00	58,480.00	4,873.00	58,480.00	0.00	58,480.00	0.00	57,040.00	57,040.00	0.00	0.00
765005	Central Serv-MIS Admin Allocations	106,085.00	106,085.00	8,840.00	106,085.00	0.00	106,085.00	0.00	94,840.00	94,840.00	88,390.00	88,390.00
765010	Central Serv-Purchasing Allocations	21,598.00	21,598.00	1,800.00	21,598.00	0.00	21,598.00	0.00	20,511.00	20,511.00	19,350.00	19,350.00
765025	Central Serv-MIS SIS Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765040	Central Serv-MIS SIS-CLL Allocation	264,614.00	264,614.00	22,051.00	264,614.00	0.00	264,614.00	0.00	251,296.00	251,296.00	238,043.00	238,043.00
765045	Central Serv-CO Space Allocations	4,348.00	4,348.00	362.00	4,348.00	0.00	4,348.00	0.00	3,315.00	3,315.00	3,117.00	3,117.00
765050	Central Serv-MIS Space Allocations	5,400.00	5,400.00	450.00	5,400.00	0.00	5,400.00	0.00	6,030.00	6,030.00	5,160.00	5,160.00
765055	Central Serv-Audit Space Allocation	465.00	465.00	39.00	465.00	0.00	465.00	0.00	458.00	458.00	430.00	430.00
765060	Central Serv-Purch Space Allocation	1,177.00	1,177.00	98.00	1,177.00	0.00	1,177.00	0.00	1,161.00	1,161.00	1,092.00	1,092.00
765500	Central Serv-System Off Allocation	141,401.00	141,401.00	11,783.00	141,401.00	0.00	141,401.00	0.00	138,494.00	138,494.00	177,249.00	177,249.00
Subtotal Account Pool: 76		**603,568.00**	**603,568.00**	**50,296.00**	**603,568.00**	**0.00**	**603,568.00**	**0.00**	**573,145.00**	**573,145.00**	**532,831.00**	**532,831.00**
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	36.08	36.08	0.00	36.08	(36.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**36.08**	**36.08**	**0.00**	**36.08**	**(36.08)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,721.99	(3,000.00)	(3,000.00)
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	1,735.00	0.00	1,735.00	(1,735.00)	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	108,000.00	115,520.87	0.00	115,520.87	(115,520.87)	0.00	0.00	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	38,359.14	0.00	38,359.14	(38,359.14)	0.00	0.00	0.00	0.00
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	15,343.76	0.00	15,343.76	(15,343.76)	0.00	0.00	0.00	0.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	11,774.50	0.00	11,774.50	(11,774.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**108,000.00**	**182,733.27**	**0.00**	**182,733.27**	**(182,733.27)**	**0.00**	**28,721.99**	**(3,000.00)**	**(3,000.00)**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**1,109,612.50**	**1,125,778.50**	**387,088.54**	**1,563,948.62**	**82.24**	**1,564,030.86**	**(438,252.36)**	**1,061,738.02**	**1,083,638.31**	**999,553.83**	**999,553.83**
Fund: 7U0APR - CLL Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,004.40	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,004.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,004.40)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,004.40)**	**0.00**	**0.00**
Total Fund: 7U0APR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7U1700 - CLL Education and General												
Account Pool: 65 - Fringe Benefits												
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U1700		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7X6692 - GSC-Old Suncook Road												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	24.00	184.00	0.00	184.00	(184.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**24.00**	**184.00**	**0.00**	**184.00**	**(184.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6692 - GSC-Old Suncook Road												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2.02	15.46	0.00	15.46	(15.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**2.02**	**15.46**	**0.00**	**15.46**	**(15.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	108,000.00	5,193.57	5,875.53	0.00	5,875.53	102,124.47	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	16,099.00	16,099.00	0.00	16,099.00	(16,099.00)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	136.50	136.50	0.00	136.50	(136.50)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	18,000.00	18,000.00	0.00	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	44,540.69	44,540.69	0.00	44,540.69	(44,540.69)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	56.73	56.73	0.00	56.73	(56.73)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	16,250.00	16,250.00	3,987.50	20,237.50	(20,237.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**108,000.00**	**100,276.49**	**100,958.45**	**3,987.50**	**104,945.95**	**3,054.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7X6692		**0.00**	**108,000.00**	**100,302.51**	**101,157.91**	**3,987.50**	**105,145.41**	**2,854.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7XC001 - CLLL Major Equipment & Renovations												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7XC002 - CLL Vehicle Replacement Fund												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(0.20)	(0.20)	0.00	0.00	0.00	0.00	(0.20)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.43	0.43	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00
7172	Other Professional Services	960.02	960.02	0.00	0.00	0.00	0.00	960.02	0.00	0.00	0.00	0.00
71C6	Insurance	3.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(6,386.07)	(6,386.07)	0.00	0.00	0.00	0.00	(6,386.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,422.82)**	**(5,422.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,422.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,379.84	5,379.84	0.00	0.00	0.00	0.00	5,379.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,379.84**	**5,379.84**	**0.00**	**0.00**	**0.00**	**0.00**	**5,379.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	876.18	876.18	0.00	0.00	0.00	0.00	876.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**876.18**	**876.18**	**0.00**	**0.00**	**0.00**	**0.00**	**876.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC002		**833.20**	**833.20**	**0.00**	**0.00**	**0.00**	**0.00**	**833.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7XC003 - CLL Major Equipment & Renovations												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7XC003 - CLL Major Equipment & Renovations												
Account Pool: 71 - Support												
7111	Supplies	21,843.30	21,843.30	0.00	0.00	0.00	0.00	21,843.30	0.00	0.00	0.00	0.00
711100	Supplies-General	(11,318.50)	(11,318.50)	0.00	0.00	0.00	0.00	(11,318.50)	0.00	0.00	10,508.50	10,508.50
7130	Printing and Copying	970.00	970.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(19,911.00)	(19,911.00)	0.00	0.00	0.00	0.00	(19,911.00)	19,911.00	19,911.00	0.00	0.00
7160	Maintenance and Repairs	(399.21)	(399.21)	0.00	0.00	0.00	0.00	(399.21)	0.00	0.00	0.00	0.00
7172	Other Professional Services	65.43	65.43	0.00	0.00	0.00	0.00	65.43	0.00	0.00	0.00	0.00
7180	Telecommunications	12.50	12.50	0.00	0.00	0.00	0.00	12.50	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(8,737.48)**	**(8,737.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,737.48)**	**19,911.00**	**19,911.00**	**10,508.50**	**10,508.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16,162.76	16,162.76	0.00	0.00	0.00	0.00	16,162.76	0.00	0.00	0.00	0.00
740000	Cap Equipment	(6,890.00)	(6,890.00)	0.00	0.00	0.00	0.00	(6,890.00)	0.00	0.00	0.00	0.00
7404	Construction	16,366.93	16,366.93	0.00	0.00	0.00	0.00	16,366.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**25,639.69**	**25,639.69**	**0.00**	**0.00**	**0.00**	**0.00**	**25,639.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC003		**16,902.21**	**16,902.21**	**0.00**	**0.00**	**0.00**	**0.00**	**16,902.21**	**19,911.00**	**19,911.00**	**10,508.50**	**10,508.50**
Fund: 7XC004 - CLL Info Technology Reserve												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(150,000.00)	(150,000.00)	0.00	0.00	0.00	0.00	(150,000.00)	0.00	0.00	78,288.00	78,288.00
Subtotal Account Pool: 71		**(150,000.00)**	**(150,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(150,000.00)**	**0.00**	**0.00**	**78,288.00**	**78,288.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	134,750.00	134,750.00	0.00	0.00	0.00	0.00	134,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**134,750.00**	**134,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC004		**(15,250.00)**	**(15,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,250.00)**	**0.00**	**0.00**	**78,288.00**	**78,288.00**
Fund: 7XC005 - CLL Unexpended R&R General												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	(6,570.00)	(6,570.00)	0.00	0.00	0.00	0.00	(6,570.00)	6,570.00	6,570.00	0.00	0.00
Subtotal Account Pool: 71		**(6,570.00)**	**(6,570.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,570.00)**	**6,570.00**	**6,570.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	6,570.00	6,570.00	0.00	0.00	0.00	0.00	6,570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,570.00**	**6,570.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,570.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CADMOP - GSC Administration Operating **Org Mgr: Shawney, Lisa L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7XC005 - CLL Unexpended R&R General											
Total Fund: 7XC005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,570.00**	**6,570.00**	**0.00**	**0.00**
Fund: 7XC006 - CLL Long Range Technology Plan											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC006	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**6,888,274.01**	**7,293,243.48**	**1,106,913.71**	**5,100,051.02**	**9,258.36**	**5,109,309.38**	**2,183,934.10**	**4,701,428.94**	**4,806,587.24**	**4,161,387.79**	**4,372,737.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CAF106 - Post Retire Medical Collector **Org Mgr: Mitchell, Carol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	(651.00)	(7,810.00)	0.00	(7,810.00)	7,810.00	(5,063.00)	(5,063.00)	(21,875.00)	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,063.83)
Subtotal Account Pool: 65		**0.00**	**0.00**	**(651.00)**	**(7,810.00)**	**0.00**	**(7,810.00)**	**7,810.00**	**(5,063.00)**	**(5,063.00)**	**(21,875.00)**	**(5,063.83)**
Total Fund: 7U0000		**0.00**	**0.00**	**(651.00)**	**(7,810.00)**	**0.00**	**(7,810.00)**	**7,810.00**	**(5,063.00)**	**(5,063.00)**	**(21,875.00)**	**(5,063.83)**
Fund: 7WG106 - CLL - FASB 106												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	8,141.00	15,300.00	0.00	15,300.00	(15,300.00)	5,063.00	5,064.00	21,875.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,063.83
Subtotal Account Pool: 65		**0.00**	**0.00**	**8,141.00**	**15,300.00**	**0.00**	**15,300.00**	**(15,300.00)**	**5,063.00**	**5,064.00**	**21,875.00**	**5,063.83**
Total Fund: 7WG106		**0.00**	**0.00**	**8,141.00**	**15,300.00**	**0.00**	**15,300.00**	**(15,300.00)**	**5,063.00**	**5,064.00**	**21,875.00**	**5,063.83**
Total Org: CAF106		**0.00**	**0.00**	**7,490.00**	**7,490.00**	**0.00**	**7,490.00**	**(7,490.00)**	**0.00**	**1.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CAFA85 - GSC Pease Facility Renovation **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6690 - CLL Pease Facility Renovation												
Account Pool: 71 - Support												
7100	In-State Travel	(76.95)	(76.95)	0.00	0.00	0.00	0.00	(76.95)	0.00	0.00	0.00	0.00
7111	Supplies	(76,793.57)	(76,793.57)	0.00	0.00	0.00	0.00	(76,793.57)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(81,151.79)	(81,151.79)	0.00	0.00	0.00	0.00	(81,151.79)	0.00	0.00	0.00	0.00
7180	Telecommunications	(173.70)	(173.70)	0.00	0.00	0.00	0.00	(173.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(158,196.01)**	**(158,196.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(158,196.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	162,280.64	162,280.64	0.00	0.00	0.00	0.00	162,280.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**162,280.64**	**162,280.64**	**0.00**	**0.00**	**0.00**	**0.00**	**162,280.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(3,524.00)	(3,524.00)	0.00	0.00	0.00	0.00	(3,524.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(3,524.00)**	**(3,524.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,524.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7N6690		**560.63**	**560.63**	**0.00**	**0.00**	**0.00**	**0.00**	**560.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAFA85		**560.63**	**560.63**	**0.00**	**0.00**	**0.00**	**0.00**	**560.63**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CAFA95 - GSC Pease Facility Renovation **Org Mgr: Shawney, Lisa L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6690 - CLL Pease Facility Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404S3 Advertising and Reimbursable Exp	138.12	138.12	0.00	0.00	0.00	0.00	138.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**138.12**	**138.12**	**0.00**	**0.00**	**0.00**	**0.00**	**138.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7N6690	**138.12**	**138.12**	**0.00**	**0.00**	**0.00**	**0.00**	**138.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAFA95	**138.12**	**138.12**	**0.00**	**0.00**	**0.00**	**0.00**	**138.12**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CAFA96 - GSC Academic/Admin Center **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6691 - New CLL Academic/Admin Center												
Account Pool: 71 - Support												
71C400	Legal Expenses	4,217.21	4,217.21	0.00	0.00	0.00	0.00	4,217.21	5,663.29	5,663.29	16,619.50	16,619.50
Subtotal Account Pool: 71		**4,217.21**	**4,217.21**	**0.00**	**0.00**	**0.00**	**0.00**	**4,217.21**	**5,663.29**	**5,663.29**	**16,619.50**	**16,619.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	4,251.83	4,251.83	0.00	0.00	0.00	0.00	4,251.83	0.00	0.00	8,748.17	8,748.17
7404P5	Direct Hire Consultants	4,010.09	4,010.09	0.00	0.00	0.00	0.00	4,010.09	3,000.00	3,000.00	14,489.91	14,489.91
Subtotal Account Pool: 74		**8,261.92**	**8,261.92**	**0.00**	**0.00**	**0.00**	**0.00**	**8,261.92**	**3,000.00**	**3,000.00**	**23,238.08**	**23,238.08**
Total Fund: 7X6691		**12,479.13**	**12,479.13**	**0.00**	**0.00**	**0.00**	**0.00**	**12,479.13**	**8,663.29**	**8,663.29**	**39,857.58**	**39,857.58**
Fund: 7X6692 - GSC-Old Suncook Road												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7X6692		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAFA96		**12,479.13**	**12,479.13**	**0.00**	**0.00**	**0.00**	**0.00**	**12,479.13**	**8,663.29**	**8,663.29**	**39,857.58**	**39,857.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CAGRNT - CLL Recovery/Cost Sharing **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAGRNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CAPCAP - Capitalization **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6675 - CLL Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(283,726.55)	(283,726.55)	0.00	0.00	0.00	0.00	(283,726.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(283,726.55)**	**(283,726.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(283,726.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	1,633,880.68	1,633,880.68	0.00	0.00	0.00	0.00	1,633,880.68	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	8,663.29	8,663.29	0.00	0.00	0.00	0.00	8,663.29	0.00	(8,663.29)	73,248.00	73,248.00
Subtotal Account Pool: 76		**1,642,543.97**	**1,642,543.97**	**0.00**	**0.00**	**0.00**	**0.00**	**1,642,543.97**	**0.00**	**(8,663.29)**	**73,248.00**	**73,248.00**
Total Fund: 7N6675		**1,358,817.42**	**1,358,817.42**	**0.00**	**0.00**	**0.00**	**0.00**	**1,358,817.42**	**0.00**	**(8,663.29)**	**73,248.00**	**73,248.00**
Fund: 7N6676 - CLL Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	73,726.15	73,726.15	0.00	0.00	0.00	0.00	73,726.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**73,726.15**	**73,726.15**	**0.00**	**0.00**	**0.00**	**0.00**	**73,726.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	479,912.00	479,912.00	0.00	0.00	0.00	0.00	479,912.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**479,912.00**	**479,912.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479,912.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(460,000.00)	(460,000.00)	0.00	0.00	0.00	0.00	(460,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(460,000.00)**	**(460,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(460,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7N6676		**93,638.15**	**93,638.15**	**0.00**	**0.00**	**0.00**	**0.00**	**93,638.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAPCAP		**1,452,455.57**	**1,452,455.57**	**0.00**	**0.00**	**0.00**	**0.00**	**1,452,455.57**	**0.00**	**(8,663.29)**	**73,248.00**	**73,248.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CAPDPR - Asset Depreciation **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6675 - CLL Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7403	Depreciation	(268,393.53)	(268,393.53)	0.00	0.00	0.00	0.00	(268,393.53)	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(123,334.20)	(123,334.20)	0.00	0.00	0.00	0.00	(123,334.20)	0.00	0.00	0.00	61,667.10
740350	Depreciation - Building/Improvement	(61,667.10)	(61,667.10)	0.00	0.00	0.00	0.00	(61,667.10)	0.00	61,667.10	0.00	0.00
Subtotal Account Pool: 74		**(453,394.83)**	**(453,394.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(453,394.83)**	**0.00**	**61,667.10**	**0.00**	**61,667.10**
Total Fund: 7N6675		**(453,394.83)**	**(453,394.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(453,394.83)**	**0.00**	**61,667.10**	**0.00**	**61,667.10**
Fund: 7N6676 - CLL Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(290,216.86)	(290,216.86)	0.00	0.00	0.00	0.00	(290,216.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(290,216.86)**	**(290,216.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(290,216.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(269,196.53)	(269,196.53)	0.00	0.00	0.00	0.00	(269,196.53)	0.00	0.00	0.00	0.00
7403	Depreciation	(1,195,759.70)	(1,195,759.70)	0.00	0.00	0.00	0.00	(1,195,759.70)	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(143,549.73)	(143,549.73)	8,450.13	97,367.13	0.00	97,367.13	(240,916.86)	107,354.00	33,023.89	126,505.65	45,687.29
Subtotal Account Pool: 74		**(1,608,505.96)**	**(1,608,505.96)**	**8,450.13**	**97,367.13**	**0.00**	**97,367.13**	**(1,705,873.09)**	**107,354.00**	**33,023.89**	**126,505.65**	**45,687.29**
Total Fund: 7N6676		**(1,898,722.82)**	**(1,898,722.82)**	**8,450.13**	**97,367.13**	**0.00**	**97,367.13**	**(1,996,089.95)**	**107,354.00**	**33,023.89**	**126,505.65**	**45,687.29**
Total Org: CAPDPR		**(2,352,117.65)**	**(2,352,117.65)**	**8,450.13**	**97,367.13**	**0.00**	**97,367.13**	**(2,449,484.78)**	**107,354.00**	**94,690.99**	**126,505.65**	**107,354.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CAPEQ1 - GSC Equipment **Org Mgr: Shawney, Lisa L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - CLL Equipment											
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	(32,481.50)	(32,481.50)	0.00	0.00	0.00	0.00	(32,481.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**(32,481.50)**	**(32,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7N6676	**(32,481.50)**	**(32,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAPEQ1	**(32,481.50)**	**(32,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CAPEQ3 - GSC Leases **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - CLL Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(7,503.95)	(7,503.95)	0.00	0.00	0.00	0.00	(7,503.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(7,503.95)**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7N6676		**(7,503.95)**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAPEQ3		**(7,503.95)**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CAPNPT - Net Invested in Plant **Org Mgr: Shawney, Lisa L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - CLL Equipment											
Account Pool: 74 - Capitalizable Plant and Equipment											
7402 Loss on Disposal of Fixed Assets	324,098.12	324,098.12	0.00	0.00	0.00	0.00	324,098.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**324,098.12**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7N6676	**324,098.12**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAPNPT	**324,098.12**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CARAL1 - Functional Alloc - Instruction **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7DRSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7U0000 - CLL Education and General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	22.00	264.00	0.00	264.00	(264.00)	163.00	163.00	708.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.32
Subtotal Account Pool: 65	**0.00**	**0.00**	**22.00**	**264.00**	**0.00**	**264.00**	**(264.00)**	**163.00**	**163.00**	**708.00**	**163.32**
Total Fund: 7U0000	**0.00**	**0.00**	**22.00**	**264.00**	**0.00**	**264.00**	**(264.00)**	**163.00**	**163.00**	**708.00**	**163.32**
Total Org: CARAL1	**0.00**	**0.00**	**22.00**	**264.00**	**0.00**	**264.00**	**(264.00)**	**163.00**	**163.00**	**708.00**	**163.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CARAL2 - Functional Alloc - Research **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7DRSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7U0000 - CLL Education and General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	15.00	180.00	0.00	180.00	(180.00)	123.00	123.00	552.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.32
Subtotal Account Pool: 65	**0.00**	**0.00**	**15.00**	**180.00**	**0.00**	**180.00**	**(180.00)**	**123.00**	**123.00**	**552.00**	**123.32**
Total Fund: 7U0000	**0.00**	**0.00**	**15.00**	**180.00**	**0.00**	**180.00**	**(180.00)**	**123.00**	**123.00**	**552.00**	**123.32**
Total Org: CARAL2	**0.00**	**0.00**	**15.00**	**180.00**	**0.00**	**180.00**	**(180.00)**	**123.00**	**123.00**	**552.00**	**123.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CARAL4 - Functional Alloc - Acad Support **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7DRSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7U0000 - CLL Education and General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	370.00	4,439.00	0.00	4,439.00	(4,439.00)	2,880.00	2,880.00	12,456.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.36
Subtotal Account Pool: 65	**0.00**	**0.00**	**370.00**	**4,439.00**	**0.00**	**4,439.00**	**(4,439.00)**	**2,880.00**	**2,880.00**	**12,456.00**	**2,880.36**
Total Fund: 7U0000	**0.00**	**0.00**	**370.00**	**4,439.00**	**0.00**	**4,439.00**	**(4,439.00)**	**2,880.00**	**2,880.00**	**12,456.00**	**2,880.36**
Total Org: CARAL4	**0.00**	**0.00**	**370.00**	**4,439.00**	**0.00**	**4,439.00**	**(4,439.00)**	**2,880.00**	**2,880.00**	**12,456.00**	**2,880.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CARAL5 - Functional Alloc - Student Serv **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7DRSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7U0000 - CLL Education and General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	173.00	2,075.00	0.00	2,075.00	(2,075.00)	1,349.00	1,349.00	5,819.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.91
Subtotal Account Pool: 65	**0.00**	**0.00**	**173.00**	**2,075.00**	**0.00**	**2,075.00**	**(2,075.00)**	**1,349.00**	**1,349.00**	**5,819.00**	**1,348.91**
Total Fund: 7U0000	**0.00**	**0.00**	**173.00**	**2,075.00**	**0.00**	**2,075.00**	**(2,075.00)**	**1,349.00**	**1,349.00**	**5,819.00**	**1,348.91**
Total Org: CARAL5	**0.00**	**0.00**	**173.00**	**2,075.00**	**0.00**	**2,075.00**	**(2,075.00)**	**1,349.00**	**1,349.00**	**5,819.00**	**1,348.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CARAL6 - Functional Alloc - Instit Support **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7DRSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7U0000 - CLL Education and General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	71.00	852.00	0.00	852.00	(852.00)	548.00	548.00	2,340.00	0.00
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.92
Subtotal Account Pool: 65	**0.00**	**0.00**	**71.00**	**852.00**	**0.00**	**852.00**	**(852.00)**	**548.00**	**548.00**	**2,340.00**	**547.92**
Total Fund: 7U0000	**0.00**	**0.00**	**71.00**	**852.00**	**0.00**	**852.00**	**(852.00)**	**548.00**	**548.00**	**2,340.00**	**547.92**
Fund: 7WGXER - Early Retirement - CLL											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CARAL6	**0.00**	**0.00**	**71.00**	**852.00**	**0.00**	**852.00**	**(852.00)**	**548.00**	**548.00**	**2,340.00**	**547.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CLLHST - CLL Closed Orgs **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CLLHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CLLYPR - GSC Accrued Payroll **Org Mgr: Behan, Stephanie J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UUAPR - UNH Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.56	298.56	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**658.56**	**658.56**	**0.00**	**0.00**
Total Fund: 1UUAPR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**658.56**	**658.56**	**0.00**	**0.00**
Fund: 74G007 - Education & Training												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(548.10)	(548.10)	0.00	0.00	0.00	0.00	(548.10)	548.10	548.10	0.00	0.00
Subtotal Account Pool: 61		**(548.10)**	**(548.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(548.10)**	**548.10**	**548.10**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74G007		**(548.10)**	**(548.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(548.10)**	**548.10**	**548.10**	**0.00**	**0.00**
Fund: 7U0APR - CLL Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,608.01	28,608.01	(2,394.59)	(2,394.59)
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,427.51	3,427.51	265.73	265.73
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.65	1,857.65
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,898.22	65,898.22	(17,820.69)	(17,820.69)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,665.93	12,665.93	(2,025.99)	(2,025.99)
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.10	109.10
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.35	2,590.35	(1,891.30)	(1,891.30)
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117,194.42)	(117,194.42)	(95,294.33)	21,900.09
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,004.40)**	**(4,004.40)**	**(117,194.42)**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,004.40	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,004.40**	**0.00**	**0.00**
Total Fund: 7U0APR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,004.40)**	**(0.00)**	**(117,194.42)**	**0.00**
Total Org: CLLYPR		**(548.10)**	**(548.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(548.10)**	**(2,797.74)**	**1,206.66**	**(117,194.42)**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CN0PPB - GSC-Educ & Gen-HR Bud Control **Org Mgr: Shawney, Lisa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	229,089.07	0.00	0.00	0.00	0.00	229,089.07	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	58,860.40	54,031.60	54,031.60	0.00	54,031.60	4,828.80	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	20,270.14	0.00	0.00	0.00	0.00	20,270.14	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,203.71	0.00	0.00	0.00	0.00	1,203.71	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(700.01)	0.00	0.00	0.00	0.00	(700.01)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(112,973.03)	0.00	0.00	0.00	0.00	(112,973.03)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	0.00	32,581.90	0.00	0.00	0.00	0.00	32,581.90	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	79,807.72	0.00	0.00	0.00	0.00	79,807.72	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	19,797.85	0.00	0.00	0.00	0.00	19,797.85	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17R	OS Basic Market Eq Range Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**339,937.76**	**54,031.60**	**54,031.60**	**0.00**	**54,031.60**	**285,906.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(64,000.00)	20,527.20	22,260.68	22,260.68	0.00	22,260.68	(1,733.48)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	10,804.08	0.00	0.00	0.00	0.00	10,804.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(64,000.00)**	**31,331.28**	**22,260.68**	**22,260.68**	**0.00**	**22,260.68**	**9,070.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
716039	Maint & Repairs-Grounds & Roads	0.00	(11,500.00)	0.00	0.00	0.00	0.00	(11,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**(11,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780015	Heating Fuels-Natural gas	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
780100	Electricity	0.00	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**(12,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**(64,000.00)**	**347,269.04**	**76,292.28**	**76,292.28**	**0.00**	**76,292.28**	**270,976.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CN0PPB		**(64,000.00)**	**347,269.04**	**76,292.28**	**76,292.28**	**0.00**	**76,292.28**	**270,976.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: CLLADM		**6,347,424.28**	**7,088,370.79**	**1,203,061.53**	**5,340,477.13**	**9,258.36**	**5,349,735.49**	**1,738,635.30**	**5,010,171.79**	**5,143,680.91**	**4,494,605.78**	**4,807,863.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CACALB - Library **Org Mgr: McDonnell, Teresa H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,900.00	9,009.43	0.00	9,009.43	0.00	9,009.43	0.00	43,684.80	43,684.80	28,740.35	28,740.35
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	16.36	0.00	16.36	(16.36)	37.50	37.50	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,000.00	32,646.32	3,065.97	23,005.45	0.00	23,005.45	9,640.87	23,697.90	23,697.90	20,975.60	20,975.60
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**63,900.00**	**41,655.75**	**3,065.97**	**32,031.24**	**0.00**	**32,031.24**	**9,624.51**	**67,420.20**	**67,420.20**	**49,715.95**	**49,715.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,560.00	3,603.77	0.00	3,603.79	0.00	3,603.79	(0.02)	17,402.38	17,402.38	10,633.89	10,633.89
65YP10	Nonstatus Benefit Distr (Fica)	1,680.00	2,742.29	257.54	1,933.86	0.00	1,933.86	808.43	1,993.79	1,993.79	1,761.97	1,761.97
Subtotal Account Pool: 65		**19,240.00**	**6,346.06**	**257.54**	**5,537.65**	**0.00**	**5,537.65**	**808.41**	**19,396.17**	**19,396.17**	**12,395.86**	**12,395.86**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.70	65.70
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.18	121.18
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	250.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	564.00	0.00	33.70	0.00	33.70	530.30	1,121.00	1,121.00	1,557.40	1,557.40
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	43.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1.52	0.00	1.52	(1.52)	19.84	19.84	0.68	0.68
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.88	72.88
714000	Postage-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,000.00	1,000.00	72.00	864.00	0.00	864.00	136.00	822.00	822.00	756.00	756.00
718008	Telecom-Internet Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.90	0.00	0.90	(0.90)	23.58	23.58	20.18	20.18
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	350.00	0.00	350.00	150.00	350.00	350.00	300.00	300.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,750.00**	**3,564.00**	**72.00**	**1,250.12**	**0.00**	**1,250.12**	**2,313.88**	**2,401.42**	**2,401.42**	**2,937.02**	**2,937.02**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CACALB - Library **Org Mgr: McDonnell, Teresa H**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 77 - Library Acquisitions											
770085 Library Acqs-Database Access	24,850.00	23,868.00	0.00	23,868.00	0.00	23,868.00	0.00	22,979.00	22,979.00	21,582.00	21,582.00
Subtotal Account Pool: 77	**24,850.00**	**23,868.00**	**0.00**	**23,868.00**	**0.00**	**23,868.00**	**0.00**	**22,979.00**	**22,979.00**	**21,582.00**	**21,582.00**
Total Fund: 7U0000	**112,740.00**	**75,433.81**	**3,395.51**	**62,687.01**	**0.00**	**62,687.01**	**12,746.80**	**112,196.79**	**112,196.79**	**86,630.83**	**86,630.83**
Total Org: CACALB	**112,740.00**	**75,433.81**	**3,395.51**	**62,687.01**	**0.00**	**62,687.01**	**12,746.80**	**112,196.79**	**112,196.79**	**86,630.83**	**86,630.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CADMFA - Financial Aid **Org Mgr: McDonnell, Teresa H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	47,850.00	83,669.44	7,474.72	80,445.28	0.00	80,445.28	3,224.16	47,491.99	47,491.99	45,720.00	45,720.00
617F10	Operating Staff	31,398.30	41,015.40	6,420.60	40,934.80	0.00	40,934.80	80.60	31,363.55	31,363.55	30,479.00	30,479.00
617PLG	Operating Staff-Longevity	1,000.00	1,000.00	143.84	1,297.75	0.00	1,297.75	(297.75)	1,282.17	1,254.14	1,219.17	1,219.17
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	99.47	0.00	99.47	(99.47)	0.00	0.00	478.31	478.31
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	8,677.50	0.00	8,677.50	0.00	8,677.50	0.00	14,147.58	14,147.58	11,777.25	11,777.25
61SNWS	College Work Study	1,000.00	1,000.00	228.58	937.99	0.00	937.99	62.01	984.88	984.88	893.44	893.44
Subtotal Account Pool: 61		**96,248.30**	**135,362.34**	**14,267.74**	**132,392.79**	**0.00**	**132,392.79**	**2,969.55**	**95,270.17**	**95,242.14**	**90,567.17**	**90,567.17**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,699.32	49,873.93	5,603.56	48,597.46	0.00	48,597.46	1,276.47	31,414.16	31,414.16	28,193.72	28,193.72
65YP10	Nonstatus Benefit Distr (Fica)	1,344.00	812.91	12.09	846.31	0.00	846.31	(33.40)	1,296.08	1,296.08	1,131.81	1,131.81
Subtotal Account Pool: 65		**33,043.32**	**50,686.84**	**5,615.65**	**49,443.77**	**0.00**	**49,443.77**	**1,243.07**	**32,710.24**	**32,710.24**	**29,325.53**	**29,325.53**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	750.00	750.00	0.00	248.98	0.00	248.98	501.02	564.02	564.02	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	250.00	250.00	0.00	461.40	0.00	461.40	(211.40)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	520.00	0.00	520.00	(20.00)	25.00	25.00	160.00	160.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	4,300.00	615.18	1,504.28	0.00	1,504.28	2,795.72	578.81	578.81	145.28	145.28
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	402.42	402.42	97.50	97.50
713005	Printing & Copying-Campus	2,000.00	2,000.00	0.00	658.32	0.00	658.32	1,341.68	1,008.03	1,008.03	3,608.61	3,608.61
713030	Printing & Copying-Off Campus	500.00	500.00	0.00	150.00	0.00	150.00	350.00	1,047.92	1,047.92	285.00	285.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,500.00	2,500.00	0.00	2,698.50	0.00	2,698.50	(198.50)	2,877.76	2,877.76	0.00	0.00
714005	Postage-Campus Mail Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	2,994.51	2,994.51
714010	Postage-Off Campus Mail Services	250.00	250.00	0.00	661.19	0.00	661.19	(411.19)	174.86	672.66	530.58	530.58
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,340.00	6,960.00	0.00	6,960.00	(6,960.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	25.17	73.89	0.00	73.89	(73.89)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	800.00	800.00	0.00	838.00	0.00	838.00	(38.00)	790.00	790.00	722.00	722.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	390.24	1,491.34	0.00	1,491.34	(1,491.34)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,350.00**	**14,350.00**	**3,370.59**	**16,340.90**	**0.00**	**16,340.90**	**(1,990.90)**	**7,468.82**	**7,966.62**	**8,543.48**	**8,543.48**
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,880.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CADMFA - Financial Aid **Org Mgr: McDonnell, Teresa H**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000	**139,641.62**	**200,399.18**	**23,253.98**	**198,177.46**	**0.00**	**198,177.46**	**2,221.72**	**135,449.23**	**138,799.00**	**128,436.18**	**128,436.18**
Total Org: CADMFA	**139,641.62**	**200,399.18**	**23,253.98**	**198,177.46**	**0.00**	**198,177.46**	**2,221.72**	**135,449.23**	**138,799.00**	**128,436.18**	**128,436.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSAV - Prior Learning **Org Mgr: McDonnell, Teresa H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	7,000.00	10,000.00	90.00	8,495.01	0.00	8,495.01	1,504.99	5,920.00	5,920.00	7,994.67	7,994.67
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
615F10	PAT	23,250.00	18,324.92	0.00	18,324.92	0.00	18,324.92	0.00	46,271.98	46,271.98	45,140.00	45,140.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,000.00	4,695.40	1,918.06	10,407.89	0.00	10,407.89	(5,712.49)	11,893.25	11,893.25	14,195.59	14,195.59
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**37,250.00**	**33,020.32**	**2,008.06**	**37,227.82**	**0.00**	**37,227.82**	**(4,207.50)**	**64,085.23**	**64,085.23**	**67,430.26**	**67,430.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,300.00	7,329.97	0.00	7,329.92	0.00	7,329.92	0.05	18,432.91	18,432.91	16,701.92	16,701.92
65YP10	Nonstatus Benefit Distr (Fica)	1,176.00	1,234.41	168.68	1,587.91	0.00	1,587.91	(353.50)	1,496.34	1,496.34	1,872.38	1,872.38
Subtotal Account Pool: 65		**10,476.00**	**8,564.38**	**168.68**	**8,917.83**	**0.00**	**8,917.83**	**(353.45)**	**19,929.25**	**19,929.25**	**18,574.30**	**18,574.30**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	0.00	792.17	0.00	792.17	207.83	972.22	972.22	904.71	904.71
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	750.00	750.00	0.00	48.00	0.00	48.00	702.00	574.53	574.53	573.13	573.13
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	450.00	450.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	600.00	600.00	98.90	125.09	0.00	125.09	474.91	532.77	532.77	6,027.50	6,027.50
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50	75.00	75.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.95	63.95	118.15	118.15
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.76	440.76	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	19.57	124.79	0.00	124.79	(124.79)	67.57	67.57	0.00	0.00
714005	Postage-Campus Mail Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	192.79	192.79
714010	Postage-Off Campus Mail Services	500.00	500.00	0.00	578.99	0.00	578.99	(78.99)	283.69	283.69	281.81	281.81
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	22.98	22.98	0.00	0.00
719005	Business Meals-Group or Class Meals	250.00	250.00	0.00	74.24	0.00	74.24	175.76	20.13	20.13	70.37	70.37
719100	Membership Dues & Fees	150.00	150.00	0.00	130.00	0.00	130.00	20.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,750.00**	**4,750.00**	**118.47**	**1,894.28**	**0.00**	**1,894.28**	**2,855.72**	**3,511.10**	**3,511.10**	**8,243.46**	**8,243.46**
Total Fund: 7U0000		**52,476.00**	**46,334.70**	**2,295.21**	**48,039.93**	**0.00**	**48,039.93**	**(1,705.23)**	**87,525.58**	**87,525.58**	**94,248.02**	**94,248.02**
Total Org: CSVSAV		**52,476.00**	**46,334.70**	**2,295.21**	**48,039.93**	**0.00**	**48,039.93**	**(1,705.23)**	**87,525.58**	**87,525.58**	**94,248.02**	**94,248.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSCP - Career Planning **Org Mgr: McDonnell, Teresa H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
711132	Supplies-Software Incl Site License	4,000.00	4,875.00	0.00	4,875.00	0.00	4,875.00	0.00	4,045.83	4,045.83	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**4,875.00**	**0.00**	**4,875.00**	**0.00**	**4,875.00**	**0.00**	**4,045.83**	**4,045.83**	**4,000.00**	**4,000.00**
Total Fund: 7U0000		**4,000.00**	**4,875.00**	**0.00**	**4,875.00**	**0.00**	**4,875.00**	**0.00**	**4,045.83**	**4,045.83**	**4,000.00**	**4,000.00**
Total Org: CSVSCP		**4,000.00**	**4,875.00**	**0.00**	**4,875.00**	**0.00**	**4,875.00**	**0.00**	**4,045.83**	**4,045.83**	**4,000.00**	**4,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSMK - Marketing **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
615F10	PAT	86,650.00	89,230.67	3,633.00	68,202.70	0.00	68,202.70	21,027.97	78,599.01	78,599.01	73,400.50	73,400.50
617F10	Operating Staff	28,207.58	27,385.99	81.72	24,723.06	0.00	24,723.06	2,662.93	23,917.98	23,917.98	23,140.70	23,140.70
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1,005.05	1,005.05	0.00	1,005.05	(1,005.05)	4.26	4.26	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,000.00	10,344.50	1,204.60	11,690.98	0.00	11,690.98	(1,346.48)	41,665.88	41,665.88	25,508.84	25,508.84
61SNWS	College Work Study	550.00	550.00	415.60	415.60	0.00	415.60	134.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**133,407.58**	**127,511.16**	**6,339.97**	**106,037.39**	**0.00**	**106,037.39**	**21,473.77**	**144,187.13**	**144,187.13**	**131,050.04**	**131,050.04**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,943.03	46,646.67	1,496.95	37,181.46	0.00	37,181.46	9,465.21	40,841.21	40,841.21	35,720.32	35,720.32
65YP10	Nonstatus Benefit Distr (Fica)	1,512.00	868.94	185.61	1,066.40	0.00	1,066.40	(197.46)	3,500.32	3,500.32	2,898.74	2,898.74
Subtotal Account Pool: 65		**47,455.03**	**47,515.61**	**1,682.56**	**38,247.86**	**0.00**	**38,247.86**	**9,267.75**	**44,341.53**	**44,341.53**	**38,619.06**	**38,619.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSMK - Marketing **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	800.00	800.00	95.12	320.68	0.00	320.68	479.32	894.66	894.66	1,422.26	1,422.26
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	936.87	0.00	936.87	(436.87)	220.01	220.01	593.73	593.73
710110	Out-of-State Travel-Team Travel	0.00	0.00	330.00	505.00	0.00	505.00	(505.00)	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	383.96	0.00	383.96	(383.96)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	1,825.00	0.00	1,825.00	175.00	1,823.00	1,823.00	365.00	365.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	196.71	632.24	0.00	632.24	867.76	4,410.23	4,410.23	7,432.53	7,432.53
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	36.00	0.00	36.00	164.00	693.51	448.60	36.00	36.00
711126	Supplies-Photographic Supplies	2,500.00	2,500.00	0.00	11.63	0.00	11.63	2,488.37	49.79	49.79	2,469.76	2,469.76
711154	Supplies-Computer Peripherals	2,000.00	2,000.00	126.69	396.08	0.00	396.08	1,603.92	2,076.90	2,076.90	917.68	917.68
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	225.96	0.00	225.96	(225.96)	49.00	49.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	4,590.00	0.00	4,590.00	(4,340.00)	17,817.00	17,817.00	4,890.14	4,890.14
713005	Printing & Copying-Campus	2,000.00	2,000.00	0.00	2,327.26	0.00	2,327.26	(327.26)	19,281.37	19,281.37	22,701.04	22,701.04
713010	Printing & Copying-Publications	90,000.00	90,000.00	321.18	36,003.08	0.00	36,003.08	53,996.92	93,036.00	93,036.00	45,750.03	45,750.03
713030	Printing & Copying-Off Campus	1,000.00	1,000.00	18,922.48	60,871.43	881.31	61,752.74	(60,752.74)	6,852.44	6,852.44	734.45	734.45
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	10,000.00	10,000.00	1,438.58	18,415.64	0.00	18,415.64	(8,415.64)	20,486.32	20,486.32	0.00	0.00
714005	Postage-Campus Mail Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	13,013.00	13,013.00
714010	Postage-Off Campus Mail Services	1,000.00	1,000.00	0.00	1,159.83	0.00	1,159.83	(159.83)	1,169.75	2,053.03	1,138.41	1,138.41
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.91	31.91	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	68.60	0.00	68.60	(68.60)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00
717234	Oth Prof Ser-Production Services	2,000.00	2,000.00	150.00	1,205.94	0.00	1,205.94	794.06	525.00	525.00	5,948.37	5,948.37
717254	Oth Prof Ser-Information Tech	14,640.00	14,640.00	9,740.00	14,685.00	0.00	14,685.00	(45.00)	9,960.00	9,960.00	14,052.41	14,052.41
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	13.80	0.00	13.80	(13.80)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.76	19.76
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	52.57	0.00	52.57	(52.57)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	350.00	350.00	0.00	217.50	0.00	217.50	132.50	232.14	232.14	489.97	489.97
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	750.00	750.00	150.00	575.00	0.00	575.00	175.00	725.00	725.00	1,320.00	1,320.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	400.00	400.00	0.00	0.00	0.00	0.00	400.00	820.66	820.66	332.54	332.54
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	80,000.00	80,000.00	7,653.54	60,839.68	0.00	60,839.68	19,160.32	126,396.45	126,396.45	8,094.80	8,094.80
71C110	Advertsing-Print	11,930.00	11,930.00	3,571.69	11,120.97	0.00	11,120.97	809.03	13,110.94	13,110.94	60,057.66	60,057.66
71C120	Advertising-Radio	45,000.00	45,000.00	7,451.37	51,370.49	0.00	51,370.49	(6,370.49)	34,666.34	34,666.34	14,616.36	14,616.36
71C130	Advertising-TV/Cable	12,013.00	12,013.00	0.00	0.00	0.00	0.00	12,013.00	21,230.18	21,230.18	(2,810.29)	(2,810.29)

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSMK - Marketing **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
71C215	Loan Funds-P&I Cancl-Volunteer	0.00	0.00	271.00	271.00	0.00	271.00	(271.00)	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	4,000.00	4,000.00	287.50	5,664.66	0.00	5,664.66	(1,664.66)	5,166.50	5,166.50	150.00	150.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
Subtotal Account Pool: 71		**290,083.00**	**290,083.00**	**50,705.86**	**274,725.87**	**881.31**	**275,607.18**	**14,475.82**	**381,725.10**	**382,363.47**	**204,255.61**	**204,255.61**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,520.71	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,520.71**	**0.00**	**0.00**
Total Fund: 7U0000		**470,945.61**	**465,109.77**	**58,728.39**	**419,011.12**	**881.31**	**419,892.43**	**45,217.34**	**570,253.76**	**587,412.84**	**373,924.71**	**373,924.71**
Total Org: CSVSMK		**470,945.61**	**465,109.77**	**58,728.39**	**419,011.12**	**881.31**	**419,892.43**	**45,217.34**	**570,253.76**	**587,412.84**	**373,924.71**	**373,924.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSOP - Learner Services Operating **Org Mgr: McDonnell, Teresa H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFT	[NSE] Faculty AY Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	70,240.00	72,349.86	8,038.89	72,349.86	0.00	72,349.86	0.00	69,894.02	69,894.02	68,180.00	68,180.00
617F10	Operating Staff	24,488.33	15,699.17	2,610.00	15,264.79	0.00	15,264.79	434.38	22,870.99	22,870.99	22,899.72	22,899.72
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	506.00	0.00	506.00	(506.00)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	21,650.00	20,410.54	2,350.95	20,426.18	0.00	20,426.18	(15.64)	15,880.53	15,880.53	7,214.17	7,214.17
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**116,378.33**	**108,459.57**	**12,999.84**	**108,546.83**	**0.00**	**108,546.83**	**(87.26)**	**108,645.54**	**108,645.54**	**98,293.89**	**98,293.89**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,891.33	35,219.61	4,299.21	35,085.48	0.00	35,085.48	134.13	36,951.45	36,951.45	33,699.38	33,699.38
65YP10	Nonstatus Benefit Distr (Fica)	1,818.60	2,134.49	197.49	1,758.35	0.00	1,758.35	376.14	1,333.97	1,333.97	606.01	606.01
Subtotal Account Pool: 65		**39,709.93**	**37,354.10**	**4,496.70**	**36,843.83**	**0.00**	**36,843.83**	**510.27**	**38,285.42**	**38,285.42**	**34,305.39**	**34,305.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSOP - Learner Services Operating **Org Mgr: McDonnell, Teresa H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	526.10	1,507.05	0.00	1,507.05	(507.05)	278.46	278.46	1,016.68	1,016.68
710005	In-State Travel-Recruiting	0.00	0.00	0.00	123.72	0.00	123.72	(123.72)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	329.10	1,276.43	0.00	1,276.43	223.57	1,107.16	1,107.16	1,615.40	1,615.40
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,300.00	2,300.00	0.00	350.00	0.00	350.00	1,950.00	515.00	515.00	60.00	60.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	6,500.00	2,138.67	7,043.63	0.00	7,043.63	(543.63)	8,917.23	8,917.23	5,845.06	5,845.06
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,407.00	4,407.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50	355.00	355.00
711124	Supplies-Instructional Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	225.90	225.90	353.73	353.73
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	810.80	0.00	810.80	(810.80)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	145.96	145.96	21.30	21.30
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.99	129.99
711162	Supplies-Office Supplies	100.00	100.00	7.29	7.29	0.00	7.29	92.71	26.11	26.11	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.75	137.75
713005	Printing & Copying-Campus	37,500.00	37,000.00	69.00	15,762.84	0.00	15,762.84	21,237.16	8,044.19	8,044.19	10,341.02	10,341.02
713030	Printing & Copying-Off Campus	14,155.00	14,155.00	1,831.00	14,313.92	0.00	14,313.92	(158.92)	5,118.08	5,118.08	1,969.00	1,969.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	14,250.00	14,250.00	5,425.28	14,024.15	0.00	14,024.15	225.85	3,327.19	3,327.19	0.00	0.00
714005	Postage-Campus Mail Services	8,150.00	8,150.00	0.00	7,915.00	0.00	7,915.00	235.00	0.00	0.00	4,450.67	4,450.67
714010	Postage-Off Campus Mail Services	500.00	500.00	0.00	696.21	0.00	696.21	(196.21)	194.72	406.45	359.80	359.80
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	9,308.00	9,308.00	8,047.50	8,047.50
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00	100.00	100.00	100.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	29,000.00	29,000.00	12,655.59	25,847.96	0.00	25,847.96	3,152.04	24,137.92	24,137.92	24,744.81	24,744.81
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.75	240.75
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	700.00	700.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	42.78	0.00	42.78	(42.78)	510.78	510.78	0.00	0.00
719005	Business Meals-Group or Class Meals	4,500.00	3,625.00	0.00	1,304.88	0.00	1,304.88	2,320.12	3,915.43	3,915.43	3,013.13	3,013.13
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	1,700.00	1,900.00	0.00	1,900.00	(1,400.00)	75.00	75.00	410.00	410.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	250.00	250.00	0.00	216.95	0.00	216.95	33.05	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	1,675.00	1,675.00	0.00	0.00	0.00	0.00	1,675.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.04	235.04
Subtotal Account Pool: 71		**133,380.00**	**132,505.00**	**24,682.03**	**93,193.61**	**0.00**	**93,193.61**	**39,311.39**	**66,279.63**	**66,491.36**	**68,553.63**	**68,553.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSOP - Learner Services Operating **Org Mgr: McDonnell, Teresa H**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 71 - Support											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000	**289,468.26**	**278,318.67**	**42,178.57**	**238,584.27**	**0.00**	**238,584.27**	**39,734.40**	**213,210.59**	**213,422.32**	**201,152.91**	**201,152.91**
Total Org: CSVSOP	**289,468.26**	**278,318.67**	**42,178.57**	**238,584.27**	**0.00**	**238,584.27**	**39,734.40**	**213,210.59**	**213,422.32**	**201,152.91**	**201,152.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSPR - Public Relations **Org Mgr: Miller, James H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,557.04	12,557.04
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,557.04**	**12,557.04**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,646.09	4,646.09
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,646.09**	**4,646.09**
Account Pool: 71 - Support												
710000	In-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	18.61	18.61
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	214.26	214.26
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	197.45	1,842.00	0.00	1,842.00	(842.00)	1,064.20	1,581.95	1,566.59	1,566.59
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.91	16.91
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,275.00**	**2,275.00**	**197.45**	**1,842.00**	**0.00**	**1,842.00**	**433.00**	**1,064.20**	**1,581.95**	**1,816.37**	**1,816.37**
Total Fund: 7U0000		**2,275.00**	**2,275.00**	**197.45**	**1,842.00**	**0.00**	**1,842.00**	**433.00**	**1,064.20**	**1,581.95**	**19,019.50**	**19,019.50**
Total Org: CSVSPR		**2,275.00**	**2,275.00**	**197.45**	**1,842.00**	**0.00**	**1,842.00**	**433.00**	**1,064.20**	**1,581.95**	**19,019.50**	**19,019.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSRG - Registrar's Office **Org Mgr: McDonnell, Teresa H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	108,780.00	112,039.98	12,448.89	112,039.96	0.00	112,039.96	0.02	108,244.23	108,244.23	96,471.28	96,471.28
617F10	Operating Staff	79,015.60	75,980.55	7,262.90	74,756.70	0.00	74,756.70	1,223.85	76,288.57	76,288.57	71,888.85	71,888.85
617PLG	Operating Staff-Longevity	150.00	150.00	22.39	200.13	0.00	200.13	(50.13)	200.23	195.82	192.33	192.33
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	45.73	0.00	45.73	(45.73)	29.06	29.06	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906.80	2,906.80
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**188,445.60**	**188,670.53**	**19,734.18**	**187,042.52**	**0.00**	**187,042.52**	**1,628.01**	**184,762.09**	**184,757.68**	**171,459.26**	**171,459.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	75,118.24	75,208.21	7,963.46	74,797.47	0.00	74,797.47	410.74	73,511.45	73,511.45	62,293.30	62,293.30
65YP10	Nonstatus Benefit Distr (Fica)	12.60	12.60	1.88	20.68	0.00	20.68	(8.08)	19.28	19.28	260.32	260.32
Subtotal Account Pool: 65		**75,130.84**	**75,220.81**	**7,965.34**	**74,818.15**	**0.00**	**74,818.15**	**402.66**	**73,530.73**	**73,530.73**	**62,553.62**	**62,553.62**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	300.00	300.00	100.05	407.87	0.00	407.87	(107.87)	149.45	149.45	107.02	107.02
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.16	346.16	86.14	86.14
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	41.52	1,311.08	0.00	1,311.08	688.92	1,067.20	1,067.20	879.04	879.04
711108	Supplies-Subscription,Newspaper,Mag	748.00	748.00	0.00	809.90	0.00	809.90	(61.90)	748.00	748.00	748.00	748.00
711154	Supplies-Computer Peripherals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	556.81	556.81	62.95	62.95
711160	Supplies-Books	100.00	100.00	0.00	70.50	0.00	70.50	29.50	333.64	333.64	70.00	70.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	4,000.00	4,000.00	0.00	2,078.45	0.00	2,078.45	1,921.55	260.30	260.30	2,490.65	2,490.65
713010	Printing & Copying-Publications	0.00	0.00	0.00	780.70	0.00	780.70	(780.70)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	1,318.60	0.00	1,318.60	(1,318.60)	2,001.50	2,001.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	293.05	2,347.74	0.00	2,347.74	(2,347.74)	2,882.01	2,882.01	0.00	0.00
714005	Postage-Campus Mail Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,041.81	2,041.81
714010	Postage-Off Campus Mail Services	500.00	500.00	0.00	498.47	0.00	498.47	1.53	885.31	1,449.27	1,227.89	1,227.89
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.42	681.42
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.89	99.89	0.00	0.00
719005	Business Meals-Group or Class Meals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	2,805.50	2,805.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	865.00	865.00	0.00	565.00	0.00	565.00	300.00	1,217.00	1,217.00	110.00	110.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	124.07	0.00	124.07	(124.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,213.00**	**13,213.00**	**434.62**	**10,312.38**	**0.00**	**10,312.38**	**2,900.62**	**10,587.27**	**11,151.23**	**11,310.42**	**11,310.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSRG - Registrar's Office **Org Mgr: McDonnell, Teresa H**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,598.50	0.00	0.00
8OCS61 NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,598.50**	**0.00**	**0.00**
Total Fund: 7U0000	**276,789.44**	**277,104.34**	**28,134.14**	**272,173.05**	**0.00**	**272,173.05**	**4,931.29**	**268,880.09**	**273,038.14**	**245,323.30**	**245,323.30**
Total Org: CSVSRG	**276,789.44**	**277,104.34**	**28,134.14**	**272,173.05**	**0.00**	**272,173.05**	**4,931.29**	**268,880.09**	**273,038.14**	**245,323.30**	**245,323.30**
Total Org Lvl 3: CLLALS	**1,348,335.93**	**1,349,850.47**	**158,183.25**	**1,245,389.84**	**881.31**	**1,246,271.15**	**103,579.32**	**1,392,626.07**	**1,418,022.45**	**1,152,735.45**	**1,152,735.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Connecticut Valley Region

Org: CCVROP - Connecticut Valley Region Operating **Org Mgr: Anderson, Dorothy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	209,000.00	185,582.00	25,404.52	183,216.69	0.00	183,216.69	2,365.31	196,258.08	196,258.08	222,499.42	222,499.42
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00	11,400.00
615F10	PAT	217,580.00	203,615.27	22,162.24	203,615.37	0.00	203,615.37	(0.10)	216,354.44	216,354.44	291,503.74	291,503.74
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	52,461.00	54,027.01	6,003.02	54,027.14	0.00	54,027.14	(0.13)	52,404.60	52,404.60	50,749.00	50,749.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271.79	1,271.79
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,700.01	0.00	1,700.01	0.00	1,700.01	0.00	0.00	0.00	1,300.00	1,300.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	10.63	0.00	10.63	(10.63)	91.75	91.75	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,000.00	24,433.79	3,624.90	22,701.19	0.00	22,701.19	1,732.60	17,131.83	17,131.83	22,031.79	22,031.79
61SNWS	College Work Study	1,000.00	1,000.00	34.68	131.79	0.00	131.79	868.21	518.77	518.77	905.27	905.27
Subtotal Account Pool: 61		**497,041.00**	**470,358.08**	**57,229.36**	**465,402.82**	**0.00**	**465,402.82**	**4,955.26**	**482,759.47**	**482,759.47**	**601,661.01**	**601,661.01**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	108,016.40	103,056.91	11,371.02	103,162.11	0.00	103,162.11	(105.20)	107,064.49	107,064.49	126,633.71	126,633.71
65YP10	Nonstatus Benefit Distr (Fica)	18,984.00	17,784.13	2,438.46	17,440.63	0.00	17,440.63	343.50	17,932.19	17,932.19	21,714.22	21,714.22
Subtotal Account Pool: 65		**127,000.40**	**120,841.04**	**13,809.48**	**120,602.74**	**0.00**	**120,602.74**	**238.30**	**124,996.68**	**124,996.68**	**148,347.93**	**148,347.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Connecticut Valley Region

Org: CCVROP - Connecticut Valley Region Operating **Org Mgr: Anderson, Dorothy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	15,000.00	12,000.00	3,204.37	13,780.03	0.00	13,780.03	(1,780.03)	19,071.56	19,071.56	18,840.92	18,840.92
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	799.02	799.02	0.00	799.02	(799.02)	67.47	67.47	313.30	313.30
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	478.20	0.00	478.20	(478.20)	25.00	25.00	220.00	220.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.60	237.60
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	106.68	0.00	106.68	(106.68)	226.50	226.50	26.64	26.64
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	688.21	4,529.00	0.00	4,529.00	(1,529.00)	3,878.95	3,878.95	1,513.74	1,513.74
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	140.00	140.00	0.00	0.00
711124	Supplies-Instructional Supplies	3,500.00	3,500.00	23.95	4,347.24	0.00	4,347.24	(847.24)	3,341.22	3,341.22	4,078.11	4,078.11
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	107.23	0.00	107.23	(107.23)	997.63	997.63	703.84	703.84
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	5,000.00	5,000.00	445.75	2,749.25	0.00	2,749.25	2,250.75	5,787.93	5,787.93	7,521.80	7,521.80
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	287.09	0.00	287.09	(287.09)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	7.60	0.00	7.60	(7.60)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,919.55	0.00	1,919.55	(1,919.55)	914.29	914.29	3,196.27	3,196.27
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,683.27	9,683.27
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	378.30	0.00	378.30	(378.30)	0.00	0.00	5,563.67	5,563.67
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,095.58	5,095.58
714010	Postage-Off Campus Mail Services	3,000.00	3,000.00	6.10	2,308.31	0.00	2,308.31	691.69	2,776.74	2,776.74	3,715.35	3,715.35
714020	Postage-Labeling	0.00	0.00	12.21	12.21	0.00	12.21	(12.21)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	4,000.00	4,000.00	430.75	1,966.07	0.00	1,966.07	2,033.93	2,259.47	2,259.47	3,358.37	3,358.37
716024	Maint & Repairs-Custodial Services	12,000.00	14,875.00	3,532.06	13,362.06	0.00	13,362.06	1,512.94	10,835.00	10,835.00	10,042.50	10,042.50
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.34	168.34
716039	Maint & Repairs-Grounds & Roads	1,500.00	1,500.00	198.81	1,787.39	0.00	1,787.39	(287.39)	1,463.71	1,463.71	1,571.24	1,571.24
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	630.00	0.00	630.00	370.00	2,161.50	2,161.50	4,028.95	4,028.95
716110	Rentals-Copier	3,500.00	3,500.00	538.00	3,228.00	0.00	3,228.00	272.00	3,228.00	3,228.00	269.00	269.00
716120	Rentals-Property or Room	101,300.00	101,300.00	0.00	99,549.16	0.00	99,549.16	1,750.84	95,685.99	95,685.99	93,774.66	93,774.66
716165	Rental - Postage Meter	1,250.00	1,250.00	150.00	1,354.08	0.00	1,354.08	(104.08)	1,354.08	1,354.08	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	3,000.00	3,000.00	240.47	2,650.78	0.00	2,650.78	349.22	2,234.96	2,340.63	3,180.96	3,329.06
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	150.00	500.00	0.00	500.00	(500.00)	800.00	800.00	850.00	850.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,532.00	5,532.00	0.00	0.00	0.00	0.00	5,532.00	0.00	0.00	166.30	166.30
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	461.00	5,532.00	0.00	5,532.00	(5,532.00)	6,060.00	6,060.00	4,140.00	4,140.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,359.18	6,359.18
718016	Telecom-Usage (Tolls)	1,000.00	1,000.00	128.43	679.11	0.00	679.11	320.89	915.03	915.03	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Connecticut Valley Region

Org: CCVROP - Connecticut Valley Region Operating **Org Mgr: Anderson, Dorothy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
718048	Telecom-Local Exchange Carrier	4,500.00	4,500.00	395.99	4,378.68	0.00	4,378.68	121.32	4,422.40	4,422.40	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	28.55	28.55	0.00	28.55	(28.55)	32.62	32.62	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	69.92	0.00	69.92	(69.92)	219.14	219.14	393.29	393.29
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	375.50	0.00	375.50	(375.50)	205.50	205.50	205.50	205.50
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	362.83	0.00	362.83	137.17	172.88	172.88	423.41	423.41
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	545.16	3,599.91	0.00	3,599.91	(3,599.91)	343.20	343.20	26,591.52	26,591.52
71C110	Advertsing-Print	5,000.00	5,000.00	0.00	367.44	0.00	367.44	4,632.56	1,862.00	1,862.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	230.90	230.90
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**175,882.00**	**175,757.00**	**11,978.83**	**172,313.69**	**0.00**	**172,313.69**	**3,443.31**	**171,532.77**	**171,638.44**	**217,504.21**	**217,652.31**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	3,500.00	3,500.00	311.20	3,142.29	0.00	3,142.29	357.71	3,647.26	3,647.26	3,797.49	3,797.49
Subtotal Account Pool: 78		**3,500.00**	**3,500.00**	**311.20**	**3,142.29**	**0.00**	**3,142.29**	**357.71**	**3,647.26**	**3,647.26**	**3,797.49**	**3,797.49**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**
Total Fund: 7U0000		**803,423.40**	**770,456.12**	**83,328.87**	**761,461.54**	**0.00**	**761,461.54**	**8,994.58**	**781,936.18**	**782,041.85**	**971,310.64**	**971,458.74**
Total Org: CCVROP		**803,423.40**	**770,456.12**	**83,328.87**	**761,461.54**	**0.00**	**761,461.54**	**8,994.58**	**781,936.18**	**782,041.85**	**971,310.64**	**971,458.74**
Total Org Lvl 3: CLLCVR		**803,423.40**	**770,456.12**	**83,328.87**	**761,461.54**	**0.00**	**761,461.54**	**8,994.58**	**781,936.18**	**782,041.85**	**971,310.64**	**971,458.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CACACL - Individual Contract Learning **Org Mgr: Betchart, Nancy S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	127,000.00	136,720.00	56,466.00	173,772.00	0.00	173,772.00	(37,052.00)	109,754.00	109,754.00	98,480.00	98,480.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,410.00	11,410.00
615F10	PAT	48,180.00	50,296.73	5,625.57	50,296.74	0.00	50,296.74	(0.01)	47,941.48	47,941.48	46,760.00	46,760.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	27,639.90	28,462.05	3,162.45	28,462.13	0.00	28,462.13	(0.08)	30,894.01	30,894.01	26,348.00	26,348.00
617PLG	Operating Staff-Longevity	400.00	400.00	126.44	1,112.82	0.00	1,112.82	(712.82)	563.03	550.92	526.95	526.95
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	264.01	264.01	0.00	264.01	235.99	31.77	31.77	206.37	206.37
Subtotal Account Pool: 61		**203,719.90**	**216,378.78**	**65,644.47**	**253,907.70**	**0.00**	**253,907.70**	**(37,528.92)**	**189,184.29**	**189,172.18**	**183,731.32**	**183,731.32**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,327.96	31,503.51	3,547.94	31,536.24	0.00	31,536.24	(32.73)	31,377.53	31,377.53	27,050.19	27,050.19
65YP10	Nonstatus Benefit Distr (Fica)	10,701.60	11,518.08	4,754.30	14,690.85	0.00	14,690.85	(3,172.77)	9,266.61	9,266.61	9,275.13	9,275.13
Subtotal Account Pool: 65		**41,029.56**	**43,021.59**	**8,302.24**	**46,227.09**	**0.00**	**46,227.09**	**(3,205.50)**	**40,644.14**	**40,644.14**	**36,325.32**	**36,325.32**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	508.23	0.00	508.23	(8.23)	333.36	333.36	336.10	336.10
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	100.00	100.00	0.00	80.00	0.00	80.00	20.00	40.00	40.00	40.00	40.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,800.00	1,800.00	0.00	409.00	0.00	409.00	1,391.00	84.13	84.13	1,208.95	1,208.95
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	351.60	351.60	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.43	40.43
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	120.02	0.00	120.02	79.98	131.87	131.87	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.18	17.18
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,100.00**	**3,100.00**	**0.00**	**1,477.25**	**0.00**	**1,477.25**	**1,622.75**	**2,455.96**	**2,455.96**	**1,642.66**	**1,642.66**
Total Fund: 7U0000		**247,849.46**	**262,500.37**	**73,946.71**	**301,612.04**	**0.00**	**301,612.04**	**(39,111.67)**	**232,284.39**	**232,272.28**	**221,699.30**	**221,699.30**
Total Org: CACACL		**247,849.46**	**262,500.37**	**73,946.71**	**301,612.04**	**0.00**	**301,612.04**	**(39,111.67)**	**232,284.39**	**232,272.28**	**221,699.30**	**221,699.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CACASI - Education Technology Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	196,000.00	194,826.00	27,278.18	195,288.70	0.00	195,288.70	(462.70)	169,255.80	169,255.80	129,667.90	129,667.90
611PXM	[NSE] Supplemental-Other-Misc	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,482.90	16,482.90	20,832.24	20,832.24
615F10	PAT	52,390.00	98,917.70	10,404.94	88,805.35	0.00	88,805.35	10,112.35	0.00	0.00	0.00	0.00
617F10	Operating Staff	38,152.73	20,477.91	4,283.66	27,577.90	0.00	27,577.90	(7,099.99)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	479.67	1,598.05	0.00	1,598.05	(1,598.05)	0.00	0.00	7,039.18	7,039.18
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	46,000.00	43,328.67	6,237.22	45,522.24	0.00	45,522.24	(2,193.57)	61,391.65	61,391.65	33,172.08	33,172.08
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**344,542.73**	**357,550.28**	**48,683.67**	**358,792.24**	**0.00**	**358,792.24**	**(1,241.96)**	**247,130.35**	**247,130.35**	**190,711.40**	**190,711.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,217.09	50,598.24	5,931.07	46,608.97	0.00	46,608.97	3,989.27	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	21,336.00	20,172.99	2,855.83	20,363.03	0.00	20,363.03	(190.04)	20,759.26	20,759.26	16,019.79	16,019.79
Subtotal Account Pool: 65		**57,553.09**	**70,771.23**	**8,786.90**	**66,972.00**	**0.00**	**66,972.00**	**3,799.23**	**20,759.26**	**20,759.26**	**16,019.79**	**16,019.79**

Org: CACASI - Education Technology Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	337.57	1,978.42	0.00	1,978.42	21.58	1,088.52	1,088.52	4,040.59	4,040.59
710025	In-State Travel-Course Related	2,500.00	2,500.00	196.83	1,849.85	0.00	1,849.85	650.15	2,181.94	2,181.94	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	93.59	1,579.46	0.00	1,579.46	(579.46)	196.90	196.90	2,200.31	2,200.31
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	725.00	0.00	725.00	275.00	2,055.00	2,055.00	945.00	945.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,500.00	3,500.00	4,355.58	6,222.92	0.00	6,222.92	(2,722.92)	2,472.99	2,472.99	181.51	181.51
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	25.00	0.00	25.00	175.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	14,000.00	14,000.00	13,462.50	12,248.00	0.00	12,248.00	1,752.00	8,549.48	8,549.48	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,416.95	1,416.95	0.00	0.00
711160	Supplies-Books	400.00	400.00	0.00	0.00	0.00	0.00	400.00	416.43	416.43	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	1,000.00	1,000.00	0.00	267.68	0.00	267.68	732.32	0.00	0.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.89	293.89	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	875.00	977.30	0.00	977.30	(477.30)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	393.56	393.56	0.00	0.00
713030	Printing & Copying-Off Campus	500.00	500.00	0.00	5.98	0.00	5.98	494.02	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	163.22	1,105.39	0.00	1,105.39	394.61	1,195.63	1,195.63	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	140.57	0.00	140.57	(140.57)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	500.00	500.00	0.00	204.47	0.00	204.47	295.53	427.80	427.80	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	865.25	0.00	865.25	1,134.75	5,421.27	5,421.27	0.00	0.00
716063	Maint & Repairs-Computer Hardware	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	1.95	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.10	115.10	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	1,000.00	1,000.00	55.82	423.19	0.00	423.19	576.81	479.04	479.04	0.00	0.00
718048	Telecom-Local Exchange Carrier	2,000.00	2,000.00	425.30	2,164.54	0.00	2,164.54	(164.54)	1,520.28	1,520.28	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.36	42.36	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	166.16	1,380.69	0.00	1,380.69	(380.69)	218.17	218.17	250.00	250.00
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	675.00	675.00	0.00	0.00
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	462.40	0.00	462.40	37.60	326.86	326.86	0.00	0.00
719Z10	Other Employee Support-Prof Develop	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,400.00**	**40,400.00**	**20,131.57**	**32,626.11**	**0.00**	**32,626.11**	**7,773.89**	**29,739.12**	**29,739.12**	**7,617.41**	**7,617.41**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**442,495.82**	**468,721.51**	**77,602.14**	**458,390.35**	**0.00**	**458,390.35**	**10,331.16**	**297,628.73**	**297,628.73**	**214,348.60**	**214,348.60**
Total Org: CACASI		**442,495.82**	**468,721.51**	**77,602.14**	**458,390.35**	**0.00**	**458,390.35**	**10,331.16**	**297,628.73**	**297,628.73**	**214,348.60**	**214,348.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CCVRLC - Lebanon Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	11.33	11.33	0.00	11.33	(11.33)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	772.52	772.52	0.00	772.52	(772.52)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	173.93	173.93	0.00	173.93	(173.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**957.78**	**957.78**	**0.00**	**957.78**	**(957.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**0.00**	**0.00**	**957.78**	**957.78**	**0.00**	**957.78**	**(957.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CCVRLC		**0.00**	**0.00**	**957.78**	**957.78**	**0.00**	**957.78**	**(957.78)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CCVRNC - Newport Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	41,870.00	38,677.55	4,804.43	38,677.55	0.00	38,677.55	0.00	41,582.49	41,582.49	40,160.00	40,160.00
617F10	Operating Staff	23,998.95	24,723.23	1,894.50	23,870.74	0.00	23,870.74	852.49	23,972.16	23,972.16	22,482.82	22,482.82
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	79.67	79.67	0.00	79.67	(79.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**65,868.95**	**63,400.78**	**6,778.60**	**62,627.96**	**0.00**	**62,627.96**	**772.82**	**65,554.65**	**65,554.65**	**62,642.82**	**62,642.82**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,347.58	25,360.31	2,697.46	25,037.18	0.00	25,037.18	323.13	26,115.24	26,115.24	23,177.91	23,177.91
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	6.69	6.69	0.00	6.69	(6.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**26,347.58**	**25,360.31**	**2,704.15**	**25,043.87**	**0.00**	**25,043.87**	**316.44**	**26,115.24**	**26,115.24**	**23,177.91**	**23,177.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CCVRNC - Newport Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	447.33	1,822.16	0.00	1,822.16	177.84	2,540.45	2,540.45	2,498.18	2,498.18
710300	Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	130.89	0.00	130.89	(130.89)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,000.00	881.09	1,119.87	0.00	1,119.87	1,880.13	477.67	477.67	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.95	33.95
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	606.08	0.00	606.08	(606.08)	0.00	0.00	917.15	917.15
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.73	119.73
711162	Supplies-Office Supplies	1,000.00	1,000.00	0.00	1,642.06	0.00	1,642.06	(642.06)	695.44	695.44	2,394.01	2,394.01
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.80	132.80
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.49	10.49
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	1,500.00	1,500.00	0.00	1,011.59	0.00	1,011.59	488.41	1,522.27	1,522.27	1,055.77	1,055.77
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	578.40	578.40	3,872.88	3,872.88
716024	Maint & Repairs-Custodial Services	5,400.00	5,400.00	1,137.00	5,719.00	0.00	5,719.00	(319.00)	5,516.00	5,516.00	3,300.00	3,300.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.00	2,490.00
716110	Rentals-Copier	2,000.00	2,000.00	155.00	2,142.30	0.00	2,142.30	(142.30)	1,932.00	1,932.00	0.00	0.00
716120	Rentals-Property or Room	31,300.00	31,300.00	0.00	29,816.04	0.00	29,816.04	1,483.96	29,711.04	29,711.04	31,116.04	31,116.04
716165	Rental - Postage Meter	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	450.00	450.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	1,000.00	1,000.00	63.32	982.00	0.00	982.00	18.00	1,080.80	1,164.26	1,351.70	1,415.79
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,532.00	5,532.00	0.00	0.00	0.00	0.00	5,532.00	0.00	0.00	69.92	69.92
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	461.00	5,532.00	0.00	5,532.00	(5,532.00)	5,292.00	5,292.00	3,884.00	3,884.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.81	652.81
718016	Telecom-Usage (Tolls)	500.00	500.00	56.24	342.21	0.00	342.21	157.79	428.12	428.12	0.00	0.00
718048	Telecom-Local Exchange Carrier	3,000.00	3,000.00	341.15	2,969.50	0.00	2,969.50	30.50	2,692.79	2,692.79	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	173.68	0.00	173.68	(173.68)	5.80	5.80	137.91	137.91
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	365.00	365.00	300.00	300.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	443.30	0.00	443.30	(443.30)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	31.32	31.32	0.00	31.32	(31.32)	0.00	0.00	601.46	601.46
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**53,232.00**	**56,232.00**	**3,573.45**	**55,679.00**	**0.00**	**55,679.00**	**553.00**	**53,287.78**	**53,371.24**	**55,088.80**	**55,152.89**
Total Fund: 7U0000		**145,448.53**	**144,993.09**	**13,056.20**	**143,350.83**	**0.00**	**143,350.83**	**1,642.26**	**144,957.67**	**145,041.13**	**140,909.53**	**140,973.62**
Total Org: CCVRNC		**145,448.53**	**144,993.09**	**13,056.20**	**143,350.83**	**0.00**	**143,350.83**	**1,642.26**	**144,957.67**	**145,041.13**	**140,909.53**	**140,973.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CMVRET - Educ. Training & Partnership Cntr **Org Mgr: Fletcher, Jane M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	67,000.00	72,628.00	8,761.00	67,840.98	0.00	67,840.98	4,787.02	68,622.00	68,622.00	63,893.00	63,893.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	1,720.00
Subtotal Account Pool: 61		**67,000.00**	**72,628.00**	**8,761.00**	**67,840.98**	**0.00**	**67,840.98**	**4,787.02**	**68,622.00**	**68,622.00**	**65,613.00**	**65,613.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	5,628.00	6,100.75	735.91	5,698.53	0.00	5,698.53	402.22	5,764.15	5,764.15	5,511.48	5,511.48
Subtotal Account Pool: 65		**5,628.00**	**6,100.75**	**735.91**	**5,698.53**	**0.00**	**5,698.53**	**402.22**	**5,764.15**	**5,764.15**	**5,511.48**	**5,511.48**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**72,628.00**	**78,728.75**	**9,496.91**	**73,539.51**	**0.00**	**73,539.51**	**5,189.24**	**74,386.15**	**74,386.15**	**71,124.48**	**71,124.48**
Total Org: CMVRET		**72,628.00**	**78,728.75**	**9,496.91**	**73,539.51**	**0.00**	**73,539.51**	**5,189.24**	**74,386.15**	**74,386.15**	**71,124.48**	**71,124.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CMVRMC - Manchester Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	141,950.00	122,776.00	14,929.06	125,025.12	0.00	125,025.12	(2,249.12)	141,408.70	141,408.70	145,496.92	145,496.92
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	11,600.00
615F10	PAT	206,482.50	179,729.90	19,198.06	175,608.32	0.00	175,608.32	4,121.58	195,187.13	195,187.13	151,151.05	151,151.05
617F10	Operating Staff	24,566.63	27,753.75	3,092.85	27,753.79	0.00	27,753.79	(0.04)	24,508.98	24,508.98	23,667.00	23,667.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.45	241.45
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1.31	0.00	1.31	(1.31)	46.13	46.13	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,700.00	19,205.36	1,375.50	17,557.69	0.00	17,557.69	1,647.67	12,873.58	12,873.58	13,090.21	13,090.21
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.52	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.29	444.29	0.00	0.00
61SNWS	College Work Study	2,500.00	2,500.00	240.98	1,875.20	0.00	1,875.20	624.80	2,283.05	2,283.05	1,424.72	1,424.72
Subtotal Account Pool: 61		**394,199.13**	**351,965.01**	**38,836.45**	**347,821.43**	**0.00**	**347,821.43**	**4,143.58**	**376,752.38**	**376,752.38**	**346,671.35**	**346,671.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	92,419.65	82,993.46	9,000.52	81,429.04	0.00	81,429.04	1,564.42	87,510.88	87,510.88	64,682.69	64,682.69
65YP10	Nonstatus Benefit Distr (Fica)	13,494.60	11,926.43	1,369.56	11,976.91	0.00	11,976.91	(50.48)	12,963.45	12,963.45	14,315.98	14,315.98
Subtotal Account Pool: 65		**105,914.25**	**94,919.89**	**10,370.08**	**93,405.95**	**0.00**	**93,405.95**	**1,513.94**	**100,474.33**	**100,474.33**	**78,998.67**	**78,998.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CMVRMC - Manchester Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,500.00	2,500.00	596.70	2,444.19	0.00	2,444.19	55.81	3,110.30	3,110.30	6,659.74	7,257.20
710025	In-State Travel-Course Related	2,500.00	2,500.00	465.30	997.20	0.00	997.20	1,502.80	3,366.79	3,366.79	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	306.99	1,823.00	0.00	1,823.00	(323.00)	1,547.94	1,547.94	4,053.44	4,053.44
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	630.00	630.00	47.20	717.20	0.00	717.20	(87.20)	455.00	455.00	890.00	890.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.60	1,170.60
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	935.87	2,569.05	0.00	2,569.05	430.95	2,764.90	2,764.90	6,104.42	6,104.42
711108	Supplies-Subscription,Newspaper,Mag	300.00	300.00	0.00	210.42	0.00	210.42	89.58	187.89	187.89	0.00	0.00
711124	Supplies-Instructional Supplies	200.00	200.00	0.00	149.00	0.00	149.00	51.00	36.50	36.50	322.57	322.57
711128	Supplies-Audio-Visual Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	79.38	79.38
711132	Supplies-Software Incl Site License	930.00	930.00	0.00	993.00	0.00	993.00	(63.00)	930.00	930.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	674.96	674.96	2,371.23	2,371.23
713005	Printing & Copying-Campus	0.00	0.00	0.00	202.59	0.00	202.59	(202.59)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,792.63	14,792.63
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,539.21	9,539.21
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,500.00	2,500.00	(624.85)	1,361.02	0.00	1,361.02	1,138.98	(4,299.14)	(4,299.14)	1,383.14	1,383.14
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,242.98	3,242.98
714010	Postage-Off Campus Mail Services	3,000.00	3,000.00	0.00	(824.50)	0.00	(824.50)	3,824.50	6,189.64	6,189.64	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.99	69.99	2,576.50	2,576.50
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	91.95	91.95	5,442.00	5,442.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	7,200.00	7,200.00	3,708.32	10,156.27	0.00	10,156.27	(2,956.27)	7,163.30	7,163.30	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304.62	3,304.62	76.00	76.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	2,626.50	2,626.50	0.00	0.00
716110	Rentals-Copier	3,300.00	3,300.00	261.46	1,287.67	0.00	1,287.67	2,012.33	4,608.23	4,608.23	3,459.42	3,459.42
716120	Rentals-Property or Room	86,860.00	86,860.00	0.00	89,346.01	0.00	89,346.01	(2,486.01)	91,311.59	91,311.59	84,107.05	84,107.05
717105	Finl Services-Credit Crd Disc Fees	3,500.00	3,500.00	311.69	2,952.95	0.00	2,952.95	547.05	3,329.83	3,539.15	4,101.28	4,456.61
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	228.70	243.70	0.00	243.70	256.30	90.92	90.92	243.40	243.40
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	100.00	0.00	100.00	900.00	1,037.50	1,037.50	280.00	280.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,053.93	6,053.93
718002	Telecom-Fixed (Basic Phone Service)	375.00	375.00	0.00	0.00	0.00	0.00	375.00	461.72	461.72	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	65.00	65.00	0.00	65.00	(65.00)	405.75	405.75	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.02	351.38	0.00	351.38	(351.38)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	3,500.00	3,500.00	406.68	2,408.57	0.00	2,408.57	1,091.43	1,928.73	1,928.73	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	19.81	0.00	19.81	(19.81)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	238.32	1,747.93	0.00	1,747.93	252.07	2,250.00	2,250.00	1,054.46	1,054.46
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CMVRMC - Manchester Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	550.00	550.00	0.00	157.50	0.00	157.50	392.50	555.00	555.00	550.00	550.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	286.32	286.32	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	11,381.99	11,381.99
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,610.00	12,610.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.90	230.90
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**133,445.00**	**133,445.00**	**6,972.40**	**119,588.96**	**0.00**	**119,588.96**	**13,856.04**	**134,611.73**	**134,821.05**	**182,776.27**	**183,729.06**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	6,500.00	9,600.00	925.15	9,776.37	0.00	9,776.37	(176.37)	7,692.17	7,692.17	4,678.09	4,678.09
Subtotal Account Pool: 78		**6,500.00**	**9,600.00**	**925.15**	**9,776.37**	**0.00**	**9,776.37**	**(176.37)**	**7,692.17**	**7,692.17**	**4,678.09**	**4,678.09**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,638.66	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,638.66**	**0.00**	**0.00**
Total Fund: 7U0000		**640,058.38**	**589,929.90**	**57,104.08**	**570,592.71**	**0.00**	**570,592.71**	**19,337.19**	**619,530.61**	**625,378.59**	**613,124.38**	**614,077.17**
Total Org: CMVRMC		**640,058.38**	**589,929.90**	**57,104.08**	**570,592.71**	**0.00**	**570,592.71**	**19,337.19**	**619,530.61**	**625,378.59**	**613,124.38**	**614,077.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CNCRBC - Berlin Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	139,480.00	114,879.46	12,678.88	114,879.42	0.00	114,879.42	0.04	138,793.45	138,793.45	135,390.00	135,390.00
617F10	Operating Staff	30,145.50	26,226.90	1,134.76	24,070.91	0.00	24,070.91	2,155.99	30,033.31	30,033.31	28,795.00	28,795.00
617PLG	Operating Staff-Longevity	1,000.00	32.34	0.00	32.34	0.00	32.34	0.00	1,227.56	1,201.09	1,151.80	1,151.80
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50	26.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	28,000.00	19,521.36	2,701.93	19,822.14	0.00	19,822.14	(300.78)	44,539.56	44,539.56	33,680.72	33,680.72
Subtotal Account Pool: 61		**198,625.50**	**160,660.06**	**16,515.57**	**158,804.81**	**0.00**	**158,804.81**	**1,855.25**	**214,593.88**	**214,567.41**	**199,044.02**	**199,044.02**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	67,850.20	56,442.54	5,572.67	55,627.30	0.00	55,627.30	815.24	67,254.68	67,254.68	60,748.33	60,748.33
65YP10	Nonstatus Benefit Distr (Fica)	2,436.00	1,860.91	226.97	1,667.78	0.00	1,667.78	193.13	3,844.39	3,844.39	2,928.24	2,928.24
Subtotal Account Pool: 65		**70,286.20**	**58,303.45**	**5,799.64**	**57,295.08**	**0.00**	**57,295.08**	**1,008.37**	**71,099.07**	**71,099.07**	**63,676.57**	**63,676.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CNCRBC - Berlin Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	1,395.68	4,603.30	0.00	4,603.30	(2,603.30)	1,694.69	1,694.69	2,240.44	2,240.44
710100	Out-of-State Travel	0.00	0.00	17.82	17.82	0.00	17.82	(17.82)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	11,500.00	41.38	3,401.08	0.00	3,401.08	8,098.92	10,823.30	10,823.30	4,763.25	4,763.25
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	60.00	0.00	60.00	140.00	257.91	257.91	75.00	75.00
711154	Supplies-Computer Peripherals	400.00	400.00	0.00	0.00	0.00	0.00	400.00	353.08	353.08	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	684.99	0.00	684.99	(684.99)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	541.32	0.00	541.32	(541.32)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	2,500.00	0.00	1,080.00	0.00	1,080.00	1,420.00	166.59	166.59	284.65	284.65
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	143.60	0.00	143.60	(143.60)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	18.58	1,730.61	0.00	1,730.61	(1,730.61)	1,671.06	1,671.06	232.00	232.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	2,008.80	0.00	2,008.80	(2,008.80)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	2,600.00	700.00	2,650.00	0.00	2,650.00	(50.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	121.00	0.00	121.00	(121.00)	25.92	25.92	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	1,000.00	0.00	1,930.00	0.00	1,930.00	(930.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	4,500.00	4,500.00	275.00	4,637.72	0.00	4,637.72	(137.72)	3,809.19	3,809.19	6,827.53	6,827.53
716120	Rentals-Property or Room	9,456.00	9,456.00	20.00	11,974.00	0.00	11,974.00	(2,518.00)	12,937.10	12,937.10	12,482.65	12,482.65
717105	Finl Services-Credit Crd Disc Fees	4,000.00	4,000.00	796.01	4,442.22	0.00	4,442.22	(442.22)	4,813.93	5,372.36	4,273.27	4,797.40
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	1,475.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,532.00	5,532.00	0.00	0.00	0.00	0.00	5,532.00	1,728.69	1,728.69	11,299.49	11,299.49
718002	Telecom-Fixed (Basic Phone Service)	2,000.00	2,000.00	461.00	5,532.00	0.00	5,532.00	(3,532.00)	3,180.00	3,180.00	3,812.13	3,812.13
718006	Telecom-Cellular Phones	0.00	0.00	452.03	1,652.11	0.00	1,652.11	(1,652.11)	275.60	275.60	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	800.00	800.00	73.59	837.28	0.00	837.28	(37.28)	2,860.13	2,860.13	2,146.56	2,146.56
718048	Telecom-Local Exchange Carrier	5,000.00	5,000.00	372.10	4,263.39	0.00	4,263.39	736.61	4,908.86	4,908.86	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	15.02	123.02	0.00	123.02	(123.02)	51.17	51.17	254.31	254.31
719005	Business Meals-Group or Class Meals	1,500.00	1,500.00	0.00	109.80	0.00	109.80	1,390.20	1,287.72	1,287.72	854.47	854.47
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	400.00	400.00	0.00	52.00	0.00	52.00	348.00	0.00	0.00	0.00	0.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	167.27	0.00	167.27	(167.27)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CNCRBC - Berlin Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
71C615	Insurance-Vehicle	0.00	0.00	178.39	178.39	0.00	178.39	(178.39)	0.00	0.00	230.90	230.90
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.03	1,125.03
71CZ70	Moving Expenses	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,588.00**	**53,688.00**	**4,846.60**	**53,593.72**	**0.00**	**53,593.72**	**94.28**	**50,844.94**	**51,403.37**	**52,376.68**	**52,900.81**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780030	Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.43	289.43	0.00	0.00
780100	Electricity	7,000.00	7,800.00	2,080.75	9,319.55	0.00	9,319.55	(1,519.55)	7,743.25	7,743.25	10,296.04	10,296.04
780Z00	Other Utilities-Water and Sewer	400.00	400.00	82.57	413.01	0.00	413.01	(13.01)	247.95	247.95	106.33	106.33
Subtotal Account Pool: 78		**7,400.00**	**8,200.00**	**2,163.32**	**9,732.56**	**0.00**	**9,732.56**	**(1,532.56)**	**8,280.63**	**8,280.63**	**10,402.37**	**10,402.37**
Total Fund: 7U0000		**316,899.70**	**280,851.51**	**29,325.13**	**279,426.17**	**0.00**	**279,426.17**	**1,425.34**	**344,818.52**	**345,350.48**	**325,499.64**	**326,023.77**
Total Org: CNCRBC		**316,899.70**	**280,851.51**	**29,325.13**	**279,426.17**	**0.00**	**279,426.17**	**1,425.34**	**344,818.52**	**345,350.48**	**325,499.64**	**326,023.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CNCRCC - Conway Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	42,690.00	33,232.25	4,804.43	33,232.25	0.00	33,232.25	0.00	42,480.05	42,480.05	41,440.00	41,440.00
617F10	Operating Staff	25,330.05	24,219.15	2,749.20	24,219.16	0.00	24,219.16	(0.01)	25,301.70	25,301.70	24,587.00	24,587.00
617PLG	Operating Staff-Longevity	400.00	163.95	0.00	163.95	0.00	163.95	0.00	516.82	505.53	491.75	491.75
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.43	4.43	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	40,000.00	32,885.93	4,030.35	32,311.58	0.00	32,311.58	574.35	40,244.71	40,244.71	20,409.80	20,409.80
61SNWS	College Work Study	1,000.00	1,000.00	164.72	900.24	0.00	900.24	99.76	1,435.80	1,435.80	147.16	147.16
Subtotal Account Pool: 61		**109,420.05**	**91,501.28**	**11,748.70**	**90,827.18**	**0.00**	**90,827.18**	**674.10**	**109,983.51**	**109,972.22**	**87,075.71**	**87,075.71**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,208.02	22,980.56	3,049.58	23,008.68	0.00	23,008.68	(28.12)	27,001.73	27,001.73	24,430.00	24,430.00
65YP10	Nonstatus Benefit Distr (Fica)	3,393.60	2,776.19	338.56	2,727.88	0.00	2,727.88	48.31	3,424.41	3,424.41	1,755.68	1,755.68
Subtotal Account Pool: 65		**30,601.62**	**25,756.75**	**3,388.14**	**25,736.56**	**0.00**	**25,736.56**	**20.19**	**30,426.14**	**30,426.14**	**26,185.68**	**26,185.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CNCRCC - Conway Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	3,500.00	3,500.00	241.79	3,312.06	0.00	3,312.06	187.94	2,619.87	2,619.87	5,835.69	6,135.21
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,000.00	4,500.00	213.34	5,861.05	0.00	5,861.05	(1,361.05)	6,182.10	6,182.10	7,046.62	7,046.62
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	50.00	50.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.66	11.66	332.78	332.78
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.74	1,041.74	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	105.03	0.00	105.03	(105.03)	0.00	0.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	393.45	0.00	393.45	(393.45)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	974.85	974.85	955.81	955.81
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	249.00	249.00	1,748.35	1,748.35
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	234.00	1,321.35	0.00	1,321.35	178.65	1,121.94	1,121.94	1,869.63	1,869.63
714010	Postage-Off Campus Mail Services	0.00	0.00	500.00	1,534.53	0.00	1,534.53	(1,534.53)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	9,552.40	0.00	9,552.40	(8,052.40)	1,491.31	1,491.31	856.96	856.96
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	7,800.00	7,800.00	683.00	8,378.40	700.00	9,078.40	(1,278.40)	7,800.00	7,800.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	3,188.40	0.00	3,188.40	(3,188.40)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	5,000.00	5,308.21	0.00	4,650.60	0.00	4,650.60	657.61	4,706.00	4,706.00	2,831.49	2,831.49
716120	Rentals-Property or Room	76,400.00	85,271.82	0.00	63,347.04	0.00	63,347.04	21,924.78	69,251.98	69,251.98	80,994.93	80,994.93
717105	Finl Services-Credit Crd Disc Fees	1,700.00	1,700.00	95.36	1,134.91	0.00	1,134.91	565.09	1,594.09	1,676.97	1,991.57	2,073.57
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,649.97	7,649.97
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,532.00	5,532.00	0.00	0.00	0.00	0.00	5,532.00	5,754.38	5,754.38	6,625.15	6,625.15
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	461.00	5,532.00	0.00	5,532.00	(1,532.00)	5,292.00	5,292.00	3,884.00	3,884.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	99.98	0.00	99.98	(99.98)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	900.00	900.00	86.24	637.82	0.00	637.82	262.18	60.97	60.97	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	299.54	3,392.35	0.00	3,392.35	(3,392.35)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	144.80	0.00	144.80	(144.80)	99.75	99.75	306.98	306.98
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	63.42	323.04	0.00	323.04	676.96	1,080.81	1,080.81	2,442.26	2,442.26
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	90.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	335.15	0.00	335.15	(335.15)	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	18.00	18.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	178.39	178.39	0.00	178.39	(178.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**116,132.00**	**125,812.03**	**3,146.08**	**114,042.75**	**700.00**	**114,742.75**	**11,069.28**	**109,400.45**	**109,483.33**	**125,417.19**	**125,798.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CNCRCC - Conway Center **Org Mgr: Blankenstein, Ronald**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities											
780100 Electricity	6,000.00	6,000.00	1,435.94	5,446.68	0.00	5,446.68	553.32	6,229.80	6,229.80	6,142.38	6,142.38
Subtotal Account Pool: 78	**6,000.00**	**6,000.00**	**1,435.94**	**5,446.68**	**0.00**	**5,446.68**	**553.32**	**6,229.80**	**6,229.80**	**6,142.38**	**6,142.38**
Total Fund: 7U0000	**262,153.67**	**249,070.06**	**19,718.86**	**236,053.17**	**700.00**	**236,753.17**	**12,316.89**	**256,039.90**	**256,111.49**	**244,820.96**	**245,202.48**
Total Org: CNCRCC	**262,153.67**	**249,070.06**	**19,718.86**	**236,053.17**	**700.00**	**236,753.17**	**12,316.89**	**256,039.90**	**256,111.49**	**244,820.96**	**245,202.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CNCRLC - Littleton Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	39,000.00	40,169.91	4,463.33	40,169.89	0.00	40,169.89	0.02	38,890.64	38,890.64	37,770.00	37,770.00
617F10	Operating Staff	24,449.18	25,173.46	2,797.05	25,173.46	0.00	25,173.46	0.00	24,424.12	24,424.12	23,745.00	23,745.00
617PLG	Operating Staff-Longevity	200.00	200.00	55.97	503.59	0.00	503.59	(303.59)	498.83	487.91	411.30	411.30
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,000.00	18,388.97	1,045.00	18,246.47	0.00	18,246.47	142.50	35,104.17	35,104.17	12,956.32	12,956.32
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**98,649.18**	**83,932.34**	**8,361.35**	**84,093.41**	**0.00**	**84,093.41**	**(161.07)**	**98,917.76**	**98,906.84**	**74,882.62**	**74,882.62**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,379.67	26,137.34	2,931.19	26,164.33	0.00	26,164.33	(26.99)	25,222.41	25,222.41	22,760.65	22,760.65
65YP10	Nonstatus Benefit Distr (Fica)	2,956.80	1,561.47	92.48	1,574.98	0.00	1,574.98	(13.51)	2,990.61	2,990.61	1,122.90	1,122.90
Subtotal Account Pool: 65		**28,336.47**	**27,698.81**	**3,023.67**	**27,739.31**	**0.00**	**27,739.31**	**(40.50)**	**28,213.02**	**28,213.02**	**23,883.55**	**23,883.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CNCRLC - Littleton Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	5,000.00	5,000.00	727.40	4,606.92	0.00	4,606.92	393.08	4,497.90	4,497.90	6,319.92	6,456.72
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,500.00	329.07	3,653.86	0.00	3,653.86	(153.86)	6,762.77	6,762.77	5,678.93	5,678.93
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	115.03	0.00	115.03	(115.03)	500.00	500.00	1,000.00	1,000.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	5.88	0.00	5.88	(5.88)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	856.25	856.25	242.00	242.00
711160	Supplies-Books	150.00	150.00	0.00	0.00	0.00	0.00	150.00	226.25	226.25	191.12	191.12
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	95.95	0.00	95.95	(95.95)	0.00	0.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	406.00	0.00	406.00	(406.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	487.11	0.00	487.11	(487.11)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	234.00	1,038.52	0.00	1,038.52	(38.52)	797.79	797.79	1,996.74	1,996.74
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1,246.77	0.00	1,246.77	(1,246.77)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	210.00	0.00	210.00	790.00	1,184.83	1,184.83	2,019.49	2,019.49
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	62.40	0.00	62.40	(62.40)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	6,000.00	6,360.00	325.00	5,456.32	0.00	5,456.32	903.68	5,620.00	5,620.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	558.90	0.00	558.90	(558.90)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	5,000.00	5,000.00	0.00	4,417.60	0.00	4,417.60	582.40	3,996.57	3,996.57	2,462.80	2,462.80
716120	Rentals-Property or Room	41,355.00	46,855.00	0.00	47,880.38	0.00	47,880.38	(1,025.38)	42,429.96	42,429.96	42,159.96	42,159.96
717105	Finl Services-Credit Crd Disc Fees	1,200.00	1,200.00	27.87	960.63	0.00	960.63	239.37	895.40	946.78	1,369.65	1,456.93
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	6,020.00	6,020.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,532.00	5,532.00	0.00	0.00	0.00	0.00	5,532.00	3,886.71	3,886.71	4,664.83	4,664.83
718002	Telecom-Fixed (Basic Phone Service)	3,500.00	3,500.00	461.00	5,532.00	0.00	5,532.00	(2,032.00)	5,312.00	5,312.00	3,904.00	3,904.00
718016	Telecom-Usage (Tolls)	700.00	700.00	48.30	347.35	0.00	347.35	352.65	35.46	35.46	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	341.07	3,657.90	0.00	3,657.90	(3,657.90)	608.48	608.48	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	158.25	0.00	158.25	(158.25)	83.56	83.56	432.81	432.81
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	19.22	284.53	0.00	284.53	715.47	1,113.33	1,113.33	152.93	152.93
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	131.00	0.00	131.00	(131.00)	110.00	110.00	0.00	0.00
719210	Employee Recruiting-Advertising	250.00	250.00	0.00	576.24	0.00	576.24	(326.24)	473.25	473.25	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	40.00	189.81	0.00	189.81	(189.81)	160.50	160.50	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.90	230.90
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	(250.00)	0.00	(250.00)	250.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CNCRLC - Littleton Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**75,687.00**	**82,047.00**	**2,552.93**	**81,829.35**	**0.00**	**81,829.35**	**217.65**	**79,856.01**	**79,907.39**	**78,891.08**	**79,115.16**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780030	Heating Fuels-Propane	6,000.00	6,000.00	302.42	6,662.26	0.00	6,662.26	(662.26)	6,028.05	6,028.05	5,766.68	5,766.68
780100	Electricity	1,800.00	1,000.00	289.68	929.23	0.00	929.23	70.77	1,685.01	1,685.01	750.57	750.57
780Z35	Other Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**7,800.00**	**7,000.00**	**592.10**	**7,591.49**	**0.00**	**7,591.49**	**(591.49)**	**7,713.06**	**7,713.06**	**6,517.25**	**6,517.25**
Total Fund: 7U0000		**210,472.65**	**200,678.15**	**14,530.05**	**201,253.56**	**0.00**	**201,253.56**	**(575.41)**	**214,699.85**	**214,740.31**	**184,174.50**	**184,398.58**
Total Org: CNCRLC		**210,472.65**	**200,678.15**	**14,530.05**	**201,253.56**	**0.00**	**201,253.56**	**(575.41)**	**214,699.85**	**214,740.31**	**184,174.50**	**184,398.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CSCRPC - Portsmouth Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	133,262.00	100,606.18	11,178.46	100,679.54	0.00	100,679.54	(73.36)	133,538.13	133,538.13	135,218.76	135,218.76
617F10	Operating Staff	51,678.79	53,441.16	6,025.19	53,255.38	0.00	53,255.38	185.78	54,788.38	54,788.38	43,546.00	43,546.00
617PLG	Operating Staff-Longevity	2,200.00	2,200.00	199.89	1,382.27	0.00	1,382.27	817.73	1,306.20	1,277.66	1,992.28	1,992.28
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	5.20	0.00	5.20	(5.20)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	31,000.00	17,746.73	987.43	14,671.82	0.00	14,671.82	3,074.91	19,969.58	19,969.58	37,930.56	37,930.56
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**218,140.79**	**173,994.07**	**18,390.97**	**169,994.21**	**0.00**	**169,994.21**	**3,999.86**	**209,602.29**	**209,573.75**	**218,687.60**	**218,687.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	73,976.31	61,618.93	6,946.44	61,638.85	0.00	61,638.85	(19.92)	75,014.19	75,014.19	66,142.91	66,142.91
65YP10	Nonstatus Benefit Distr (Fica)	2,788.80	1,675.53	99.76	1,349.13	0.00	1,349.13	326.40	1,787.24	1,787.24	3,353.47	3,353.47
Subtotal Account Pool: 65		**76,765.11**	**63,294.46**	**7,046.20**	**62,987.98**	**0.00**	**62,987.98**	**306.48**	**76,801.43**	**76,801.43**	**69,496.38**	**69,496.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CSCRPC - Portsmouth Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	898.20	2,400.87	0.00	2,400.87	(400.87)	2,188.02	2,188.02	2,287.30	2,287.30
710100	Out-of-State Travel	0.00	0.00	12.56	12.56	0.00	12.56	(12.56)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	1,185.00	1,185.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	773.52	5,025.40	0.00	5,025.40	(25.40)	5,377.81	5,377.81	24,835.21	24,835.21
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.36	408.36	163.76	163.76
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.70	232.70
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.15	201.15
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.50	446.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,013.65	3,013.65	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.00	1,173.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	10,000.00	10,000.00	0.00	10,633.17	0.00	10,633.17	(633.17)	9,655.00	9,655.00	13,331.51	13,331.51
716021	Maint & Repairs-Equipment	600.00	600.00	125.00	1,528.89	0.00	1,528.89	(928.89)	568.71	568.71	70.01	70.01
716024	Maint & Repairs-Custodial Services	16,000.00	16,000.00	166.59	14,600.09	0.00	14,600.09	1,399.91	16,981.67	16,981.67	13,282.12	13,282.12
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	682.47	0.00	682.47	(682.47)	671.19	671.19	559.24	559.24
716039	Maint & Repairs-Grounds & Roads	10,000.00	21,500.00	1,380.00	18,185.32	370.00	18,555.32	2,944.68	9,024.40	9,024.40	1,650.80	1,650.80
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,600.00	1,600.00	130.00	2,360.74	0.00	2,360.74	(760.74)	2,226.79	2,226.79	235.57	235.57
716110	Rentals-Copier	7,000.00	7,000.00	630.00	2,580.00	0.00	2,580.00	4,420.00	5,850.00	5,850.00	5,200.00	5,200.00
716120	Rentals-Property or Room	62,880.00	62,880.00	0.00	61,696.51	1,020.08	62,716.59	163.41	56,704.45	56,704.45	95,599.98	95,599.98
717105	Finl Services-Credit Crd Disc Fees	3,500.00	3,500.00	311.02	4,128.54	0.00	4,128.54	(628.54)	3,268.87	3,628.71	4,402.96	4,590.35
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(409.02)	0.00	(409.02)	409.02	(177.20)	(177.20)	(506.12)	(506.12)
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,532.00	5,532.00	917.98	8,126.07	0.00	8,126.07	(2,594.07)	1,055.52	1,055.52	3,598.41	3,598.41
718002	Telecom-Fixed (Basic Phone Service)	7,500.00	7,500.00	461.00	5,712.50	0.00	5,712.50	1,787.50	14,257.47	14,257.47	9,624.42	9,624.42
718016	Telecom-Usage (Tolls)	600.00	600.00	67.97	648.94	0.00	648.94	(48.94)	692.40	692.40	457.12	457.12
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	828.91	0.00	828.91	171.09	1,136.92	1,136.92	2,147.00	2,147.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	530.00	0.00	530.00	(30.00)	542.00	542.00	375.00	375.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	250.00	250.00	511.00	775.60	0.00	775.60	(525.60)	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	300.00	300.00	178.39	178.39	0.00	178.39	121.61	0.00	0.00	230.90	230.90
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CSCRPC - Portsmouth Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**134,262.00**	**145,762.00**	**6,563.23**	**140,425.95**	**1,390.08**	**141,816.03**	**3,945.97**	**134,619.03**	**134,978.87**	**179,610.54**	**179,797.93**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780015	Heating Fuels-Natural gas	10,000.00	15,000.00	612.17	13,216.05	0.00	13,216.05	1,783.95	15,044.73	15,044.73	9,248.54	9,248.54
780100	Electricity	13,000.00	17,400.00	2,623.20	16,251.38	0.00	16,251.38	1,148.62	16,316.35	16,316.35	11,744.69	11,744.69
780Z30	Other Utilities-Water and Sewer	600.00	600.00	72.47	594.07	0.00	594.07	5.93	635.21	635.21	900.66	900.66
Subtotal Account Pool: 78		**23,600.00**	**33,000.00**	**3,307.84**	**30,061.50**	**0.00**	**30,061.50**	**2,938.50**	**31,996.29**	**31,996.29**	**21,893.89**	**21,893.89**
Total Fund: 7U0000		**452,767.90**	**416,050.53**	**35,308.24**	**403,469.64**	**1,390.08**	**404,859.72**	**11,190.81**	**453,019.04**	**453,350.34**	**489,688.41**	**489,875.80**
Total Org: CSCRPC		**452,767.90**	**416,050.53**	**35,308.24**	**403,469.64**	**1,390.08**	**404,859.72**	**11,190.81**	**453,019.04**	**453,350.34**	**489,688.41**	**489,875.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CSCRRC - Rochester Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	48,130.00	49,570.09	5,507.77	49,570.00	0.00	49,570.00	0.09	47,893.12	47,893.12	46,720.00	46,720.00
617F10	Operating Staff	27,072.23	27,874.80	3,097.20	27,874.80	0.00	27,874.80	0.00	26,964.86	26,964.86	25,820.00	25,820.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	20.21	0.00	20.21	(20.21)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,000.00	24,565.49	2,902.62	23,971.60	0.00	23,971.60	593.89	22,870.64	22,870.64	11,956.17	11,956.17
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	347.58	347.58	0.00	0.00
Subtotal Account Pool: 61		**100,702.23**	**102,510.38**	**11,507.59**	**101,436.61**	**0.00**	**101,436.61**	**1,073.77**	**98,076.20**	**98,076.20**	**91,996.17**	**91,996.17**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,080.89	30,977.96	3,474.03	31,009.91	0.00	31,009.91	(31.95)	29,821.19	29,821.19	26,839.75	26,839.75
65YP10	Nonstatus Benefit Distr (Fica)	2,100.00	2,063.50	243.81	2,015.35	0.00	2,015.35	48.15	1,921.20	1,921.20	1,634.24	1,634.24
Subtotal Account Pool: 65		**32,180.89**	**33,041.46**	**3,717.84**	**33,025.26**	**0.00**	**33,025.26**	**16.20**	**31,742.39**	**31,742.39**	**28,473.99**	**28,473.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CSCRRC - Rochester Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,200.00	2,700.00	489.00	1,779.36	0.00	1,779.36	920.64	1,567.97	1,567.97	2,108.49	2,108.49
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,500.00	3,500.00	272.04	4,057.73	0.00	4,057.73	(557.73)	4,442.23	4,442.23	4,441.06	4,441.06
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.93	174.93
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00	113.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	100.00	1,200.00	0.00	1,200.00	300.00	1,522.35	1,522.35	1,781.35	1,781.35
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	62.50	0.00	62.50	(62.50)	79.00	79.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	9,500.00	9,500.00	0.00	9,480.00	0.00	9,480.00	20.00	9,480.00	9,480.00	10,092.00	10,092.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	1,378.45	0.00	1,378.45	(1,378.45)	563.61	563.61	149.91	149.91
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	495.90	0.00	495.90	(495.90)	370.50	370.50	546.00	546.00
716110	Rentals-Copier	4,500.00	4,500.00	630.00	4,441.44	0.00	4,441.44	58.56	4,984.57	4,984.57	5,841.72	5,841.72
716120	Rentals-Property or Room	46,920.00	46,920.00	0.00	46,920.00	0.00	46,920.00	0.00	50,020.81	50,020.81	5,297.90	5,297.90
717105	Finl Services-Credit Crd Disc Fees	2,000.00	2,000.00	291.03	2,231.64	0.00	2,231.64	(231.64)	1,856.28	2,118.40	2,310.67	2,441.50
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	245.72	0.00	245.72	(245.72)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,532.00	5,532.00	134.91	1,964.36	0.00	1,964.36	3,567.64	342.92	342.92	922.41	922.41
718002	Telecom-Fixed (Basic Phone Service)	3,000.00	3,000.00	461.00	5,532.00	0.00	5,532.00	(2,532.00)	7,592.05	7,592.05	6,752.42	6,752.42
718016	Telecom-Usage (Tolls)	600.00	600.00	74.44	376.92	0.00	376.92	223.08	419.99	419.99	345.60	345.60
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	400.00	400.00	0.00	127.19	0.00	127.19	272.81	125.83	125.83	234.79	234.79
719100	Membership Dues & Fees	500.00	500.00	0.00	625.00	0.00	625.00	(125.00)	545.00	545.00	525.00	525.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.90	230.90
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**79,152.00**	**80,652.00**	**2,452.42**	**80,918.21**	**0.00**	**80,918.21**	**(266.21)**	**83,913.11**	**84,175.23**	**41,868.15**	**41,998.98**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	2,000.00	2,000.00	337.58	1,816.30	0.00	1,816.30	183.70	1,936.95	1,936.95	1,788.23	1,788.23
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**2,000.00**	**2,000.00**	**337.58**	**1,816.30**	**0.00**	**1,816.30**	**183.70**	**1,936.95**	**1,936.95**	**1,788.23**	**1,788.23**
Total Fund: 7U0000		**214,035.12**	**218,203.84**	**18,015.43**	**217,196.38**	**0.00**	**217,196.38**	**1,007.46**	**215,668.65**	**215,930.77**	**164,126.54**	**164,257.37**

Total Org: CSCRRC	**214,035.12**	**218,203.84**	**18,015.43**	**217,196.38**	**0.00**	**217,196.38**	**1,007.46**	**215,668.65**	**215,930.77**	**164,126.54**	**164,257.37**
Total Org Lvl 3: CLLENR	**3,004,809.23**	**2,909,727.71**	**349,061.53**	**2,885,842.14**	**2,090.08**	**2,887,932.22**	**21,795.49**	**2,853,033.51**	**2,860,190.27**	**2,669,516.34**	**2,671,981.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Instructional Technology

Org: CETCOP - Computer & Network Services **Org Mgr: Moroukian, Michael M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D2ITV - CLL Distance Education												
Account Pool: 71 - Support												
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7D2ITV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	330,820.00	338,475.80	40,006.67	323,338.67	0.00	323,338.67	15,137.13	238,592.45	238,592.45	198,363.40	198,363.40
617F10	Operating Staff	14,152.72	27,004.97	1,619.33	18,974.45	0.00	18,974.45	8,030.52	14,137.57	14,137.57	5,221.96	5,221.96
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	2,000.00	480.74	2,186.65	0.00	2,186.65	(186.65)	973.08	973.08	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.80	982.80	19,272.12	19,272.12
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.88	31.88
Subtotal Account Pool: 61		**344,972.72**	**367,480.77**	**42,106.74**	**344,499.77**	**0.00**	**344,499.77**	**22,981.00**	**254,685.90**	**254,685.90**	**222,889.36**	**222,889.36**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	137,989.09	143,352.32	16,747.76	137,022.59	0.00	137,022.59	6,329.73	100,736.33	100,736.33	75,326.66	75,326.66
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	40.39	183.67	0.00	183.67	(183.67)	164.26	164.26	1,618.86	1,618.86
Subtotal Account Pool: 65		**137,989.09**	**143,352.32**	**16,788.15**	**137,206.26**	**0.00**	**137,206.26**	**6,146.06**	**100,900.59**	**100,900.59**	**76,945.52**	**76,945.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Instructional Technology

Org: CETCOP - Computer & Network Services **Org Mgr: Moroukian, Michael M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	241.79	3,358.83	0.00	3,358.83	(1,358.83)	3,024.08	3,024.08	2,102.07	2,102.07
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	323.44	0.00	323.44	176.56	140.25	140.25	196.45	196.45
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,200.00	1,200.00	0.00	339.00	0.00	339.00	861.00	0.00	0.00	3,040.00	3,040.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	19.99	155.32	0.00	155.32	1,344.68	107.99	107.99	3,132.07	3,132.07
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	82.50	0.00	82.50	17.50	155.00	155.00	0.00	0.00
711132	Supplies-Software Incl Site License	5,050.00	5,050.00	0.00	3,825.94	0.00	3,825.94	1,224.06	22,909.02	22,909.02	28,107.21	28,107.21
711134	Supplies-Employee Awards	0.00	0.00	23.99	23.99	0.00	23.99	(23.99)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	5,000.00	5,000.00	2,729.99	3,948.10	0.00	3,948.10	1,051.90	574.79	574.79	861.51	861.51
711160	Supplies-Books	200.00	200.00	0.00	83.68	0.00	83.68	116.32	0.00	0.00	85.60	85.60
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	10,000.00	10,000.00	3,333.49	7,998.35	0.00	7,998.35	2,001.65	12,635.91	12,635.91	3,223.37	3,223.37
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	9,000.00	9,000.00	0.00	7,834.00	0.00	7,834.00	1,166.00	5,678.01	5,678.01	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	251.93	251.93	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	61.14	1,552.85	0.00	1,552.85	(552.85)	1,069.63	1,069.63	421.87	421.87
716021	Maint & Repairs-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,000.00	2,000.00	51.00	522.96	0.00	522.96	1,477.04	463.32	463.32	746.11	746.11
716063	Maint & Repairs-Computer Hardware	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	240.00	240.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.92	87.92
716120	Rentals-Property or Room	4,160.00	4,160.00	304.90	1,804.40	0.00	1,804.40	2,355.60	1,749.40	1,749.40	1,259.55	1,259.55
716125	Rentals-Vehicles incl Marine	4,500.00	4,500.00	413.56	3,942.15	0.00	3,942.15	557.85	4,050.74	4,050.74	4,245.09	4,245.09
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	1,105.00	0.00	0.00	0.00	0.00	1,105.00	0.00	0.00	2,400.00	2,400.00
717010	Consulting-Information Technology	1,000.00	1,000.00	0.00	5,700.00	0.00	5,700.00	(4,700.00)	0.00	0.00	1,020.67	1,020.67
717250	Oth Prof Ser-Temp Help	11,000.00	11,000.00	1,145.00	16,085.00	0.00	16,085.00	(5,085.00)	11,180.00	11,180.00	11,727.50	11,727.50
717254	Oth Prof Ser-Information Tech	0.00	0.00	420.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	8,580.00	8,580.00	0.00	0.00	0.00	0.00	8,580.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,500.00	1,500.00	715.00	8,580.00	0.00	8,580.00	(7,080.00)	9,612.00	9,612.00	9,612.00	9,612.00
718006	Telecom-Cellular Phones	800.00	800.00	0.00	311.60	0.00	311.60	488.40	494.85	494.85	0.00	0.00
718014	Telecom-Telephone Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	705.75	705.75	140.00	140.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.28	128.28	0.00	0.00
719005	Business Meals-Group or Class Meals	400.00	400.00	0.00	183.55	0.00	183.55	216.45	312.00	312.00	20.63	20.63
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	750.00	750.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	0.00	0.00
719200	Employee Recruiting-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	290.00	290.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	3,000.00	3,000.00	(1,144.98)	1,306.34	0.00	1,306.34	1,693.66	0.00	0.00	2,687.00	2,687.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Instructional Technology

Org: CETCOP - Computer & Network Services **Org Mgr: Moroukian, Michael M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**80,490.00**	**81,595.00**	**8,314.87**	**68,662.00**	**0.00**	**68,662.00**	**12,933.00**	**76,282.95**	**76,282.95**	**75,356.62**	**75,356.62**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,238.76	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,238.76**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**563,451.81**	**592,428.09**	**67,209.76**	**550,368.03**	**0.00**	**550,368.03**	**42,060.06**	**431,869.44**	**444,108.20**	**375,191.50**	**375,191.50**
Total Org: CETCOP		**563,451.81**	**592,428.09**	**67,209.76**	**550,368.03**	**0.00**	**550,368.03**	**42,060.06**	**431,869.44**	**444,108.20**	**375,191.50**	**375,191.50**
Total Org Lvl 3: CLLETC		**563,451.81**	**592,428.09**	**67,209.76**	**550,368.03**	**0.00**	**550,368.03**	**42,060.06**	**431,869.44**	**444,108.20**	**375,191.50**	**375,191.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Merrimack Valley Region

Org: CMVRBC - Concord Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	152,352.00	135,996.00	20,103.86	138,801.64	0.00	138,801.64	(2,805.64)	156,343.02	156,343.02	156,900.00	156,900.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,100.00	13,100.00
615F10	PAT	114,317.40	117,869.87	13,096.67	117,869.89	0.00	117,869.89	(0.02)	110,514.10	110,514.10	37,980.00	37,980.00
617F10	Operating Staff	23,861.93	26,972.55	3,005.85	26,972.59	0.00	26,972.59	(0.04)	23,804.88	23,804.88	19,282.95	19,282.95
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	(5.06)	0.00	(5.06)	5.06	320.31	320.31	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	29,700.00	35,349.62	3,971.76	34,569.11	0.00	34,569.11	780.51	30,343.55	30,343.55	28,880.84	28,880.84
61SNWS	College Work Study	4,500.00	4,500.00	479.26	3,055.25	0.00	3,055.25	1,444.75	3,443.47	3,443.47	4,638.76	4,638.76
Subtotal Account Pool: 61		**324,731.33**	**320,688.04**	**40,657.40**	**321,263.42**	**0.00**	**321,263.42**	**(575.38)**	**324,769.33**	**324,769.33**	**260,782.55**	**260,782.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	55,271.73	57,936.97	6,500.98	57,997.06	0.00	57,997.06	(60.09)	53,535.82	53,535.82	21,187.44	21,187.44
65YP10	Nonstatus Benefit Distr (Fica)	15,292.37	14,393.03	2,022.34	14,562.62	0.00	14,562.62	(169.59)	15,708.59	15,708.59	16,705.97	16,705.97
Subtotal Account Pool: 65		**70,564.10**	**72,330.00**	**8,523.32**	**72,559.68**	**0.00**	**72,559.68**	**(229.68)**	**69,244.41**	**69,244.41**	**37,893.41**	**37,893.41**

Org: CMVRBC - Concord Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	3,000.00	3,000.00	376.65	602.41	0.00	602.41	2,397.59	1,047.80	1,047.80	4,454.97	4,454.97
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00
710025	In-State Travel-Course Related	0.00	0.00	371.33	2,220.73	0.00	2,220.73	(2,220.73)	2,392.28	2,392.28	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	335.00	335.00	0.00	0.00	0.00	0.00	335.00	50.00	50.00	404.16	404.16
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,700.00	1,700.00	874.59	2,312.72	0.00	2,312.72	(612.72)	1,531.39	1,531.39	1,644.67	1,644.67
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	156.00	0.00	156.00	44.00	156.00	156.00	100.17	100.17
711124	Supplies-Instructional Supplies	100.00	100.00	0.00	94.19	0.00	94.19	5.81	85.45	85.45	79.84	79.84
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	57.99	57.99	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	59.84	0.00	59.84	(59.84)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	90.00	90.00	0.00	90.00	410.00	360.00	360.00	1,935.00	1,935.00
714010	Postage-Off Campus Mail Services	1,000.00	1,000.00	0.00	4.42	0.00	4.42	995.58	3,177.59	3,177.59	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	528.63	528.63	3,011.30	3,011.30
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	8,429.24	8,429.24
716024	Maint & Repairs-Custodial Services	8,500.00	8,500.00	1,850.87	9,328.16	0.00	9,328.16	(828.16)	9,368.11	9,368.11	100.00	100.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	6,600.00	6,600.00	0.00	7,200.00	0.00	7,200.00	(600.00)	6,600.00	6,600.00	6,700.00	6,700.00
716110	Rentals-Copier	3,500.00	3,500.00	289.83	1,571.25	0.00	1,571.25	1,928.75	4,472.00	4,472.00	3,187.62	3,187.62
716120	Rentals-Property or Room	77,700.00	77,700.00	0.00	77,350.04	0.00	77,350.04	349.96	77,645.00	77,645.00	74,540.00	74,540.00
717105	Finl Services-Credit Crd Disc Fees	3,000.00	3,000.00	132.46	2,678.02	0.00	2,678.02	321.98	2,712.36	2,798.77	3,230.70	3,359.25
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	545.80	0.00	545.80	454.20	1,044.31	1,044.31	746.33	746.33
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,532.00	5,532.00	0.00	0.00	0.00	0.00	5,532.00	697.79	697.79	5,394.04	5,394.04
718002	Telecom-Fixed (Basic Phone Service)	350.00	350.00	461.00	6,240.78	0.00	6,240.78	(5,890.78)	7,411.45	7,411.45	4,156.00	4,156.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	57.28	366.98	0.00	366.98	(366.98)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	4,500.00	4,500.00	276.80	2,724.36	0.00	2,724.36	1,775.64	709.77	709.77	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,750.00	1,750.00	0.00	1,738.25	0.00	1,738.25	11.75	1,642.11	1,642.11	2,582.23	2,582.23
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	187.86	187.86
71C110	Advertsing-Print	1,500.00	1,500.00	34.96	34.96	0.00	34.96	1,465.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**123,217.00**	**123,217.00**	**4,815.77**	**115,476.41**	**0.00**	**115,476.41**	**7,740.59**	**121,690.03**	**121,776.44**	**121,523.13**	**121,651.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Merrimack Valley Region

Org: CMVRBC - Concord Center **Org Mgr: Blankenstein, Ronald**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000	**518,512.43**	**516,235.04**	**53,996.49**	**509,299.51**	**0.00**	**509,299.51**	**6,935.53**	**515,703.77**	**515,790.18**	**420,199.09**	**420,327.64**
Total Org: CMVRBC	**518,512.43**	**516,235.04**	**53,996.49**	**509,299.51**	**0.00**	**509,299.51**	**6,935.53**	**515,703.77**	**515,790.18**	**420,199.09**	**420,327.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Merrimack Valley Region

Org: CMVRCP - MVR Celestica project Fund: 7U0000 **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CMVRCP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: CLLMVR		**518,512.43**	**516,235.04**	**53,996.49**	**509,299.51**	**0.00**	**509,299.51**	**6,935.53**	**515,703.77**	**515,790.18**	**420,199.09**	**420,327.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCROP - North Country Region Operating **Org Mgr: Keenan, Bernard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0002 - CLL North Country Computer Lab												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7G0002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFT	[NSE] Faculty AY Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	346,000.00	343,000.00	39,564.38	324,134.83	0.00	324,134.83	18,865.17	363,354.02	363,354.02	306,174.06	306,174.06
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,499.00	47,499.00
615F10	PAT	119,220.00	118,172.48	13,511.11	118,172.45	0.00	118,172.45	0.03	118,509.59	118,509.59	114,990.00	114,990.00
61CPEX	[NSE] Non-Status Salary (Exempt)	23,000.00	23,000.00	2,483.01	22,347.08	0.00	22,347.08	652.92	21,632.03	21,632.03	42,404.50	42,404.50
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	32.15	0.00	32.15	(32.15)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,000.00	12,548.61	864.00	15,140.61	0.00	15,140.61	(2,592.00)	11,757.84	11,757.84	26,526.00	26,526.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	11.25	0.00	11.25	488.75	453.85	453.85	683.96	683.96
Subtotal Account Pool: 61		**506,720.00**	**497,221.09**	**56,422.50**	**479,838.37**	**0.00**	**479,838.37**	**17,382.72**	**515,707.33**	**515,707.33**	**538,277.52**	**538,277.52**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,688.00	47,268.99	5,454.76	47,319.30	0.00	47,319.30	(50.31)	47,210.91	47,210.91	42,546.25	42,546.25
65YP10	Nonstatus Benefit Distr (Fica)	32,508.00	31,798.08	3,604.50	30,378.61	0.00	30,378.61	1,419.47	33,326.65	33,326.65	35,498.77	35,498.77
Subtotal Account Pool: 65		**80,196.00**	**79,067.07**	**9,059.26**	**77,697.91**	**0.00**	**77,697.91**	**1,369.16**	**80,537.56**	**80,537.56**	**78,045.02**	**78,045.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCROP - North Country Region Operating **Org Mgr: Keenan, Bernard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	26,750.00	26,750.00	3,365.93	21,643.24	0.00	21,643.24	5,106.76	28,214.62	28,214.62	26,492.52	33,226.12
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.67	77.67	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	859.41	1,634.58	0.00	1,634.58	(1,634.58)	1,575.38	1,575.38	1,310.74	1,310.74
710300	Conference Registration Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	260.00	260.00	50.00	50.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	6,000.00	85.03	815.85	0.00	815.85	5,184.15	10,309.77	10,309.77	20,060.06	20,060.06
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	7,500.00	3,500.00	0.00	269.31	0.00	269.31	3,230.69	8,507.28	8,507.28	7,920.08	7,920.08
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	311.13	0.00	311.13	(311.13)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	915.00	915.00	4,300.00	4,300.00
711154	Supplies-Computer Peripherals	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	841.35	841.35	263.45	263.45
711160	Supplies-Books	2,000.00	2,000.00	0.00	795.33	0.00	795.33	1,204.67	2,243.17	2,243.17	5,919.88	5,919.88
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	145.52	0.00	145.52	(145.52)	0.00	0.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	26.92	0.00	26.92	(26.92)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,050.91	14,050.91
713030	Printing & Copying-Off Campus	4,000.00	4,000.00	0.00	84.84	0.00	84.84	3,915.16	2,119.21	2,119.21	8,655.00	8,655.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	7,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	4,981.94	4,981.94	6,838.50	6,838.50
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.29	1,388.29
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	99.36	0.00	99.36	(99.36)	4.75	4.75	18.69	18.69
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,500.00	1,500.00	197.45	197.45	0.00	197.45	1,302.55	1,542.63	1,542.63	5,006.70	5,006.70
716039	Maint & Repairs-Grounds & Roads	1,000.00	0.00	145.32	145.32	0.00	145.32	(145.32)	860.00	860.00	573.00	573.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,470.00	1,470.00	0.00	0.00
716120	Rentals-Property or Room	9,000.00	3,500.00	2,098.00	10,604.40	0.00	10,604.40	(7,104.40)	12,563.34	12,563.34	12,422.50	12,422.50
717105	Finl Services-Credit Crd Disc Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	500.00	500.00	0.00	550.00	0.00	550.00	(50.00)	425.00	425.00	685.00	685.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,500.00	2,500.00	0.00	77.50	0.00	77.50	2,422.50	1,450.62	1,450.62	559.67	559.67
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.27	123.27
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00	536.15	536.15
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.29	166.29
718048	Telecom-Local Exchange Carrier	0.00	0.00	262.20	1,792.85	0.00	1,792.85	(1,792.85)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	20.94	279.60	0.00	279.60	(279.60)	599.53	599.53	1,225.19	1,225.19
719005	Business Meals-Group or Class Meals	5,500.00	5,500.00	1,624.88	2,287.22	0.00	2,287.22	3,212.78	5,026.77	5,026.77	4,444.14	4,444.14
719210	Employee Recruiting-Advertising	250.00	250.00	0.00	253.00	0.00	253.00	(3.00)	0.00	0.00	606.01	606.01
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	398.25	398.25	0.00	398.25	(398.25)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCROP - North Country Region Operating **Org Mgr: Keenan, Bernard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
71C100	Advertising (Non-Employment)	3,000.00	3,000.00	65.00	540.96	0.00	540.96	2,459.04	557.55	557.55	941.11	941.11
71C110	Advertsing-Print	3,000.00	3,000.00	55.00	466.00	0.00	466.00	2,534.00	(117.00)	(117.00)	24,771.25	24,771.25
71C120	Advertising-Radio	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	0.00	0.00	7,956.74	7,956.74
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,011.95)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,665.32	17,665.32	0.00	0.00
Subtotal Account Pool: 71		**87,000.00**	**71,500.00**	**9,177.41**	**44,543.63**	**0.00**	**44,543.63**	**26,956.37**	**102,203.90**	**102,203.90**	**157,285.14**	**152,006.79**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	5,493.53	5,493.53
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88.60)	(88.60)	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**411.40**	**411.40**	**5,493.53**	**5,493.53**
Total Fund: 7U0000		**673,916.00**	**647,788.16**	**74,659.17**	**602,079.91**	**0.00**	**602,079.91**	**45,708.25**	**698,860.19**	**698,860.19**	**779,101.21**	**773,822.86**
Total Org: CNCROP		**673,916.00**	**647,788.16**	**74,659.17**	**602,079.91**	**0.00**	**602,079.91**	**45,708.25**	**698,860.19**	**698,860.19**	**779,101.21**	**773,822.86**
Total Org Lvl 3: CLLNCR		**673,916.00**	**647,788.16**	**74,659.17**	**602,079.91**	**0.00**	**602,079.91**	**45,708.25**	**698,860.19**	**698,860.19**	**779,101.21**	**773,822.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Seacoast Region

Org: CSCROP - Seacoast Region Operating **Org Mgr: Zubrow, Judith Meeker**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	348,000.00	288,133.00	37,443.00	274,457.03	0.00	274,457.03	13,675.97	331,359.08	331,359.08	366,348.00	366,348.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,850.00	45,850.00
615F10	PAT	113,376.00	116,769.81	12,974.46	116,769.81	0.00	116,769.81	0.00	120,727.28	120,727.28	107,612.53	107,612.53
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,339.40	13,339.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,264.92	12,264.92
Subtotal Account Pool: 61		**461,376.00**	**404,902.81**	**50,417.46**	**391,226.84**	**0.00**	**391,226.84**	**13,675.97**	**452,086.36**	**452,086.36**	**545,414.85**	**545,414.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,350.40	46,707.92	5,238.10	46,756.26	0.00	46,756.26	(48.34)	48,095.22	48,095.22	39,816.63	39,816.63
65YP10	Nonstatus Benefit Distr (Fica)	29,232.00	24,203.17	3,145.23	23,054.59	0.00	23,054.59	1,148.58	27,834.01	27,834.01	36,775.42	36,775.42
Subtotal Account Pool: 65		**74,582.40**	**70,911.09**	**8,383.33**	**69,810.85**	**0.00**	**69,810.85**	**1,100.24**	**75,929.23**	**75,929.23**	**76,592.05**	**76,592.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Seacoast Region

Org: CSCROP - Seacoast Region Operating **Org Mgr: Zubrow, Judith Meeker**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	157.30	0.00	157.30	(157.30)	190.88	190.88	949.25	949.25
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	149.00	0.00	149.00	1,351.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,500.00	2,500.00	621.05	1,944.75	0.00	1,944.75	555.25	5,362.23	5,362.23	2,510.25	2,510.25
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	731.47	0.00	731.47	268.53	0.00	0.00	62.85	62.85
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.93	658.93	3,027.72	3,027.72
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,542.85	18,542.85
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	232.16	0.00	232.16	(232.16)	469.00	469.00	11,783.45	11,783.45
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,000.00	2,000.00	0.00	1,083.31	0.00	1,083.31	916.69	1,079.23	1,079.23	1,598.01	1,598.01
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,260.90	8,260.90
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	14.92	303.92	0.00	303.92	(303.92)	130.49	130.49	125.99	125.99
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,600.24	14,600.24
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	13,300.00	13,300.00	0.00	11,484.00	0.00	11,484.00	1,816.00	10,087.50	10,087.50	8,859.00	8,859.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	3,000.00	3,000.00	1,402.00	1,734.69	0.00	1,734.69	1,265.31	3,148.20	3,148.20	2,246.25	2,246.25
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	800.00	800.00	0.00	0.00	0.00	0.00	800.00	844.00	844.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,167.92	3,167.92
71C110	Advertsing-Print	3,000.00	1,500.00	0.00	110.00	0.00	110.00	1,390.00	0.00	0.00	7,641.64	7,641.64
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,042.00	18,042.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,100.00**	**25,600.00**	**2,037.97**	**18,580.60**	**0.00**	**18,580.60**	**7,019.40**	**40,012.46**	**40,012.46**	**83,376.32**	**83,376.32**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.75	143.75	1,306.63	1,306.63
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143.75**	**143.75**	**1,306.63**	**1,306.63**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**563,058.40**	**501,413.90**	**60,838.76**	**479,618.29**	**0.00**	**479,618.29**	**21,795.61**	**568,171.80**	**568,171.80**	**706,689.85**	**706,689.85**
Total Org: CSCROP		**563,058.40**	**501,413.90**	**60,838.76**	**479,618.29**	**0.00**	**479,618.29**	**21,795.61**	**568,171.80**	**568,171.80**	**706,689.85**	**706,689.85**

Total Org Lvl 3: CLLSCR	**563,058.40**	**501,413.90**	**60,838.76**	**479,618.29**	**0.00**	**479,618.29**	**21,795.61**	**568,171.80**	**568,171.80**	**706,689.85**	**706,689.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FG0PPB - UNHF-HR Bud Control **Org Mgr: Roundy, Edward K.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	1,034.92	0.00	0.00	0.00	0.00	1,034.92	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(7,170.65)	0.00	0.00	0.00	0.00	(7,170.65)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	52,779.00	0.00	0.00	0.00	0.00	52,779.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	10,141.02	0.00	0.00	0.00	0.00	10,141.02	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	4,959.15	0.00	0.00	0.00	0.00	4,959.15	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	1,064.70	0.00	0.00	0.00	0.00	1,064.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**62,808.14**	**0.00**	**0.00**	**0.00**	**0.00**	**62,808.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	25,123.27	0.00	0.00	0.00	0.00	25,123.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**25,123.27**	**0.00**	**0.00**	**0.00**	**0.00**	**25,123.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG070		**0.00**	**87,931.41**	**0.00**	**0.00**	**0.00**	**0.00**	**87,931.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FG0PPB		**0.00**	**87,931.41**	**0.00**	**0.00**	**0.00**	**0.00**	**87,931.41**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG091 - Maureen Neistadt Memorial Fund											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,759.99	20,759.99
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,759.99**	**20,759.99**
Total Fund: 4GG091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,759.99**	**20,759.99**
Fund: 4GG112 - Kingsbury Renovation Fund											
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	47,901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**47,901.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG112	**0.00**	**0.00**	**47,901.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG002 - Rachel H. Adams											
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.33)	(20.33)
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.33)**	**(20.33)**
Total Fund: 4MG002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.33)**	**(20.33)**
Fund: 4MG010 - Leo Corrigan Annuity											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	253.00	0.00	253.00	(253.00)	334.67	334.67	336.13	342.81
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**253.00**	**0.00**	**253.00**	**(253.00)**	**334.67**	**334.67**	**336.13**	**342.81**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	214.72	0.00	214.72	(214.72)	488.47	488.47	562.69	562.69
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**214.72**	**0.00**	**214.72**	**(214.72)**	**488.47**	**488.47**	**562.69**	**562.69**
Total Fund: 4MG010	**0.00**	**0.00**	**0.00**	**467.72**	**0.00**	**467.72**	**(467.72)**	**823.14**	**823.14**	**898.82**	**905.50**
Fund: 4MG011 - Marietta & John Carr											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,867.07	114,867.07	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114,867.07**	**114,867.07**	**0.00**	**0.00**
Total Fund: 4MG011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114,867.07**	**114,867.07**	**0.00**	**0.00**
Fund: 4MG012 - Robert & Ann Chase Annuity											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	275.77	1,107.82	0.00	1,107.82	(1,107.82)	1,136.90	1,136.90	1,130.37	1,130.37
Subtotal Account Pool: 71	**0.00**	**0.00**	**275.77**	**1,107.82**	**0.00**	**1,107.82**	**(1,107.82)**	**1,136.90**	**1,136.90**	**1,130.37**	**1,130.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG012 - Robert & Ann Chase Annuity												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	610.20	2,567.48	0.00	2,567.48	(2,567.48)	2,891.64	2,891.64	3,193.49	3,193.49
Subtotal Account Pool: 74		**0.00**	**0.00**	**610.20**	**2,567.48**	**0.00**	**2,567.48**	**(2,567.48)**	**2,891.64**	**2,891.64**	**3,193.49**	**3,193.49**
Total Fund: 4MG012		**0.00**	**0.00**	**885.97**	**3,675.30**	**0.00**	**3,675.30**	**(3,675.30)**	**4,028.54**	**4,028.54**	**4,323.86**	**4,323.86**
Fund: 4MG014 - Kv Dey Unitrust												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	11,208.45	0.00	11,208.45	(11,208.45)	2,008.95	14,793.59	6,524.36	6,524.36
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**11,208.45**	**0.00**	**11,208.45**	**(11,208.45)**	**2,008.95**	**14,793.59**	**6,524.36**	**6,524.36**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	0.00	24,282.61	0.00	24,282.61	(24,282.61)	0.00	34,726.55	35,198.58	35,198.58
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**24,282.61**	**0.00**	**24,282.61**	**(24,282.61)**	**0.00**	**34,726.55**	**35,198.58**	**35,198.58**
Total Fund: 4MG014		**0.00**	**0.00**	**0.00**	**35,491.06**	**0.00**	**35,491.06**	**(35,491.06)**	**2,008.95**	**49,520.14**	**41,722.94**	**41,722.94**
Fund: 4MG015 - Dickie Family Unitrust												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	212.70	847.30	0.00	847.30	(847.30)	828.77	828.77	804.38	804.38
Subtotal Account Pool: 71		**0.00**	**0.00**	**212.70**	**847.30**	**0.00**	**847.30**	**(847.30)**	**828.77**	**828.77**	**804.38**	**804.38**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	193.10	413.09	0.00	413.09	(413.09)	513.11	513.11	599.53	599.53
Subtotal Account Pool: 74		**0.00**	**0.00**	**193.10**	**413.09**	**0.00**	**413.09**	**(413.09)**	**513.11**	**513.11**	**599.53**	**599.53**
Total Fund: 4MG015		**0.00**	**0.00**	**405.80**	**1,260.39**	**0.00**	**1,260.39**	**(1,260.39)**	**1,341.88**	**1,341.88**	**1,403.91**	**1,403.91**
Fund: 4MG016 - Ester Eastman Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	57.32	0.00	57.32	(57.32)	80.84	80.84	86.95	88.65
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**57.32**	**0.00**	**57.32**	**(57.32)**	**80.84**	**80.84**	**86.95**	**88.65**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	0.00	261.96	0.00	261.96	(261.96)	382.77	382.77	418.35	418.35
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**261.96**	**0.00**	**261.96**	**(261.96)**	**382.77**	**382.77**	**418.35**	**418.35**
Total Fund: 4MG016		**0.00**	**0.00**	**0.00**	**319.28**	**0.00**	**319.28**	**(319.28)**	**463.61**	**463.61**	**505.30**	**507.00**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG018 - George and Lina Fisher Trust												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	2,002.53	7,920.94	0.00	7,920.94	(7,920.94)	7,655.89	7,655.89	7,197.07	7,197.07
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,002.53**	**7,920.94**	**0.00**	**7,920.94**	**(7,920.94)**	**7,655.89**	**7,655.89**	**7,197.07**	**7,197.07**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	8,983.27	36,397.74	0.00	36,397.74	(36,397.74)	37,485.69	37,485.69	38,312.67	38,312.67
Subtotal Account Pool: 74		**0.00**	**0.00**	**8,983.27**	**36,397.74**	**0.00**	**36,397.74**	**(36,397.74)**	**37,485.69**	**37,485.69**	**38,312.67**	**38,312.67**
Total Fund: 4MG018		**0.00**	**0.00**	**10,985.80**	**44,318.68**	**0.00**	**44,318.68**	**(44,318.68)**	**45,141.58**	**45,141.58**	**45,509.74**	**45,509.74**
Fund: 4MG022 - William + Laura Hooper Fund												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	678.43	0.00	678.43	(678.43)	956.15	956.15	1,027.82	1,047.92
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**678.43**	**0.00**	**678.43**	**(678.43)**	**956.15**	**956.15**	**1,027.82**	**1,047.92**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	10.16	761.02	0.00	761.02	(761.02)	614.31	614.31	568.30	568.30
Subtotal Account Pool: 74		**0.00**	**0.00**	**10.16**	**761.02**	**0.00**	**761.02**	**(761.02)**	**614.31**	**614.31**	**568.30**	**568.30**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG022		**0.00**	**0.00**	**10.16**	**1,439.46**	**0.00**	**1,439.46**	**(1,439.46)**	**1,570.46**	**1,570.46**	**1,596.12**	**1,616.22**
Fund: 4MG023 - Estelle Hunt Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	253.15	0.00	253.15	(253.15)	364.34	364.34	400.30	408.06
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**253.15**	**0.00**	**253.15**	**(253.15)**	**364.34**	**364.34**	**400.30**	**408.06**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	0.00	237.57	0.00	237.57	(237.57)	569.59	569.59	840.30	840.30
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**237.57**	**0.00**	**237.57**	**(237.57)**	**569.59**	**569.59**	**840.30**	**840.30**
Total Fund: 4MG023		**0.00**	**0.00**	**0.00**	**490.72**	**0.00**	**490.72**	**(490.72)**	**933.93**	**933.93**	**1,240.60**	**1,248.36**
Fund: 4MG027 - Knee Charitable Remainder Trus												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	343.00	1,369.25	0.00	1,369.25	(1,369.25)	1,404.07	1,404.07	1,394.96	1,394.96

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG027 - Knee Charitable Remainder Trus												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**343.00**	**1,369.25**	**0.00**	**1,369.25**	**(1,369.25)**	**1,404.07**	**1,404.07**	**1,394.96**	**1,394.96**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	67.27	536.66	0.00	536.66	(536.66)	969.94	1,212.14	1,766.51	1,766.51
Subtotal Account Pool: 74		**0.00**	**0.00**	**67.27**	**536.66**	**0.00**	**536.66**	**(536.66)**	**969.94**	**1,212.14**	**1,766.51**	**1,766.51**
Total Fund: 4MG027		**0.00**	**0.00**	**410.27**	**1,905.91**	**0.00**	**1,905.91**	**(1,905.91)**	**2,374.01**	**2,616.21**	**3,161.47**	**3,161.47**
Fund: 4MG030 - Eugene Leaver Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	209.86	0.00	209.86	(209.86)	291.61	291.61	308.71	314.78
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**209.86**	**0.00**	**209.86**	**(209.86)**	**291.61**	**291.61**	**308.71**	**314.78**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	0.00	652.65	0.00	652.65	(652.65)	964.42	964.42	1,066.19	1,066.19
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**652.65**	**0.00**	**652.65**	**(652.65)**	**964.42**	**964.42**	**1,066.19**	**1,066.19**
Total Fund: 4MG030		**0.00**	**0.00**	**0.00**	**862.51**	**0.00**	**862.51**	**(862.51)**	**1,256.03**	**1,256.03**	**1,374.90**	**1,380.97**
Fund: 4MG031 - Miriam Barker Mckown												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,396.79	5,396.79
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,396.79**	**5,396.79**
Total Fund: 4MG031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,396.79**	**5,396.79**
Fund: 4MG033 - Margery Milne Gift Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	226.26	0.00	226.26	(226.26)	335.26	335.26	379.10	386.38
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**226.26**	**0.00**	**226.26**	**(226.26)**	**335.26**	**335.26**	**379.10**	**386.38**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	0.00	359.19	0.00	359.19	(359.19)	744.90	744.90	1,030.17	1,030.17
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**359.19**	**0.00**	**359.19**	**(359.19)**	**744.90**	**744.90**	**1,030.17**	**1,030.17**
Total Fund: 4MG033		**0.00**	**0.00**	**0.00**	**585.45**	**0.00**	**585.45**	**(585.45)**	**1,080.16**	**1,080.16**	**1,409.27**	**1,416.55**
Fund: 4MG041 - Philip J Stack Unitrust												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG041 - Philip J Stack Unitrust												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	337.49	2,282.76	0.00	2,282.76	(2,282.76)	1,542.70	1,696.44	1,562.89	1,562.89
Subtotal Account Pool: 71		**0.00**	**0.00**	**337.49**	**2,282.76**	**0.00**	**2,282.76**	**(2,282.76)**	**1,542.70**	**1,696.44**	**1,562.89**	**1,562.89**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	1,060.61	4,386.43	0.00	4,386.43	(4,386.43)	3,575.60	4,729.29	5,003.88	5,003.88
Subtotal Account Pool: 74		**0.00**	**0.00**	**1,060.61**	**4,386.43**	**0.00**	**4,386.43**	**(4,386.43)**	**3,575.60**	**4,729.29**	**5,003.88**	**5,003.88**
Total Fund: 4MG041		**0.00**	**0.00**	**1,398.10**	**6,669.19**	**0.00**	**6,669.19**	**(6,669.19)**	**5,118.30**	**6,425.73**	**6,566.77**	**6,566.77**
Fund: 4MG042 - Sarah Schoenfeld Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	59.02	0.00	59.02	(59.02)	85.47	85.47	94.51	96.34
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**59.02**	**0.00**	**59.02**	**(59.02)**	**85.47**	**85.47**	**94.51**	**96.34**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	0.00	269.26	0.00	269.26	(269.26)	410.02	410.02	464.13	464.13
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**269.26**	**0.00**	**269.26**	**(269.26)**	**410.02**	**410.02**	**464.13**	**464.13**
Total Fund: 4MG042		**0.00**	**0.00**	**0.00**	**328.28**	**0.00**	**328.28**	**(328.28)**	**495.49**	**495.49**	**558.64**	**560.47**
Fund: 4MG045 - Zottu Annuity Paul/Sylvia												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	105.31	0.00	105.31	(105.31)	139.29	139.29	139.56	142.23
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**105.31**	**0.00**	**105.31**	**(105.31)**	**139.29**	**139.29**	**139.56**	**142.23**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.64	0.00
740500	Interest on Debt	0.00	0.00	0.00	285.25	0.00	285.25	(285.25)	395.92	395.92	308.88	412.52
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**285.25**	**0.00**	**285.25**	**(285.25)**	**395.92**	**395.92**	**412.52**	**412.52**
Total Fund: 4MG045		**0.00**	**0.00**	**0.00**	**390.56**	**0.00**	**390.56**	**(390.56)**	**535.21**	**535.21**	**552.08**	**554.75**
Fund: 4MG046 - Zottu Annuity Paul/Elizabeth												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	105.31	0.00	105.31	(105.31)	139.29	139.29	139.59	142.26
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**105.31**	**0.00**	**105.31**	**(105.31)**	**139.29**	**139.29**	**139.59**	**142.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG046 - Zottu Annuity Paul/Elizabeth												
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.36	0.00
740500	Interest on Debt	0.00	0.00	0.00	298.21	0.00	298.21	(298.21)	412.09	412.09	320.15	427.51
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**298.21**	**0.00**	**298.21**	**(298.21)**	**412.09**	**412.09**	**427.51**	**427.51**
Total Fund: 4MG046		**0.00**	**0.00**	**0.00**	**403.52**	**0.00**	**403.52**	**(403.52)**	**551.38**	**551.38**	**567.10**	**569.77**
Fund: 4MG047 - Zottu Annuity Paul, John												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	105.31	0.00	105.31	(105.31)	139.29	139.29	139.59	142.26
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**105.31**	**0.00**	**105.31**	**(105.31)**	**139.29**	**139.29**	**139.59**	**142.26**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.64	0.00
740500	Interest on Debt	0.00	0.00	0.00	271.30	0.00	271.30	(271.30)	378.51	378.51	296.74	396.38
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**271.30**	**0.00**	**271.30**	**(271.30)**	**378.51**	**378.51**	**396.38**	**396.38**
Total Fund: 4MG047		**0.00**	**0.00**	**0.00**	**376.61**	**0.00**	**376.61**	**(376.61)**	**517.80**	**517.80**	**535.97**	**538.64**
Fund: 4MG048 - Zottu Annuity Paul, Margaret												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	105.18	0.00	105.18	(105.18)	139.13	139.13	139.10	141.73
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**105.18**	**0.00**	**105.18**	**(105.18)**	**139.13**	**139.13**	**139.10**	**141.73**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	0.00	341.53	0.00	341.53	(341.53)	348.51	348.51	477.68	595.34
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**341.53**	**0.00**	**341.53**	**(341.53)**	**348.51**	**348.51**	**477.68**	**595.34**
Total Fund: 4MG048		**0.00**	**0.00**	**0.00**	**446.71**	**0.00**	**446.71**	**(446.71)**	**487.64**	**487.64**	**616.78**	**737.07**
Fund: 4MG049 - David Ellis Gift Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	521.83	0.00	521.83	(521.83)	659.74	659.74	622.78	635.58
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**521.83**	**0.00**	**521.83**	**(521.83)**	**659.74**	**659.74**	**622.78**	**635.58**
Total Fund: 4MG049		**0.00**	**0.00**	**0.00**	**521.83**	**0.00**	**521.83**	**(521.83)**	**659.74**	**659.74**	**622.78**	**635.58**
Fund: 4MG050 - John E Garnsey Unitrust												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	780.03	0.00	780.03	(780.03)	227.90	701.51	675.30	675.30

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG050 - John E Garnsey Unitrust											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**780.03**	**0.00**	**780.03**	**(780.03)**	**227.90**	**701.51**	**675.30**	**675.30**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	273.83	1,666.98	0.00	1,666.98	(1,666.98)	783.58	925.03	587.85	587.85
Subtotal Account Pool: 74	**0.00**	**0.00**	**273.83**	**1,666.98**	**0.00**	**1,666.98**	**(1,666.98)**	**783.58**	**925.03**	**587.85**	**587.85**
Total Fund: 4MG050	**0.00**	**0.00**	**273.83**	**2,447.01**	**0.00**	**2,447.01**	**(2,447.01)**	**1,011.48**	**1,626.54**	**1,263.15**	**1,263.15**
Fund: 4MG051 - Joyce Hiller Annuity Account											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	292.53	0.00	292.53	(292.53)	394.04	394.04	217.65	221.97
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**292.53**	**0.00**	**292.53**	**(292.53)**	**394.04**	**394.04**	**217.65**	**221.97**
Account Pool: 74 - Capitalizable Plant and Equipment											
740200 Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500 Interest on Debt	0.00	0.00	0.00	888.82	0.00	888.82	(888.82)	1,308.11	1,308.11	853.76	853.76
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**888.82**	**0.00**	**888.82**	**(888.82)**	**1,308.11**	**1,308.11**	**853.76**	**853.76**
Total Fund: 4MG051	**0.00**	**0.00**	**0.00**	**1,181.35**	**0.00**	**1,181.35**	**(1,181.35)**	**1,702.15**	**1,702.15**	**1,071.41**	**1,075.73**
Fund: 4MG052 - Harry & Marian Bickford Gift Annuit											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	94.08	0.00	94.08	(94.08)	126.24	126.24	91.07	93.63
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**94.08**	**0.00**	**94.08**	**(94.08)**	**126.24**	**126.24**	**91.07**	**93.63**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	148.04	0.00	148.04	(148.04)	214.13	214.13	171.89	171.89
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**148.04**	**0.00**	**148.04**	**(148.04)**	**214.13**	**214.13**	**171.89**	**171.89**
Total Fund: 4MG052	**0.00**	**0.00**	**0.00**	**242.12**	**0.00**	**242.12**	**(242.12)**	**340.37**	**340.37**	**262.96**	**265.52**
Fund: 4MG053 - Thomas & Susan Crowther Gift Annuit											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	94.68	0.00	94.68	(94.68)	126.17	126.17	61.93	64.48
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**94.68**	**0.00**	**94.68**	**(94.68)**	**126.17**	**126.17**	**61.93**	**64.48**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	219.48	0.00	219.48	(219.48)	305.12	305.12	158.61	158.61
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**219.48**	**0.00**	**219.48**	**(219.48)**	**305.12**	**305.12**	**158.61**	**158.61**
Total Fund: 4MG053	**0.00**	**0.00**	**0.00**	**314.16**	**0.00**	**314.16**	**(314.16)**	**431.29**	**431.29**	**220.54**	**223.09**
Fund: 4MG054 - A Deale & K Hunter Gift Annuity											
Account Pool: 71 - Support											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG054 - A Deale & K Hunter Gift Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	469.62	0.00	469.62	(469.62)	632.74	632.74	458.91	471.80
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**469.62**	**0.00**	**469.62**	**(469.62)**	**632.74**	**632.74**	**458.91**	**471.80**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	1,056.15	0.00	1,056.15	(1,056.15)	1,499.77	1,499.77	857.15	857.15
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**1,056.15**	**0.00**	**1,056.15**	**(1,056.15)**	**1,499.77**	**1,499.77**	**857.15**	**857.15**
Total Fund: 4MG054	**0.00**	**0.00**	**0.00**	**1,525.77**	**0.00**	**1,525.77**	**(1,525.77)**	**2,132.51**	**2,132.51**	**1,316.06**	**1,328.95**
Fund: 4MG055 - Elwin T Vangas Gift Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	265.68	0.00	265.68	(265.68)	277.99	277.99	182.57	187.68
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**265.68**	**0.00**	**265.68**	**(265.68)**	**277.99**	**277.99**	**182.57**	**187.68**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	519.07	0.00	519.07	(519.07)	680.51	609.98	291.58	291.58
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**519.07**	**0.00**	**519.07**	**(519.07)**	**680.51**	**609.98**	**291.58**	**291.58**
Total Fund: 4MG055	**0.00**	**0.00**	**0.00**	**784.75**	**0.00**	**784.75**	**(784.75)**	**958.50**	**887.97**	**474.15**	**479.26**
Fund: 4MG056 - Jean Limber Gift Annuity Fund											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	97.50	0.00	97.50	(97.50)	129.18	129.18	63.03	65.61
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**97.50**	**0.00**	**97.50**	**(97.50)**	**129.18**	**129.18**	**63.03**	**65.61**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	165.76	0.00	165.76	(165.76)	340.23	340.23	30.34	30.34
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**165.76**	**0.00**	**165.76**	**(165.76)**	**340.23**	**340.23**	**30.34**	**30.34**
Total Fund: 4MG056	**0.00**	**0.00**	**0.00**	**263.26**	**0.00**	**263.26**	**(263.26)**	**469.41**	**469.41**	**93.37**	**95.95**
Fund: 4MG057 - Helen D Gawron Gift Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	96.37	0.00	96.37	(96.37)	129.52	129.52	30.78	33.41
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**96.37**	**0.00**	**96.37**	**(96.37)**	**129.52**	**129.52**	**30.78**	**33.41**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	159.73	0.00	159.73	(159.73)	230.48	230.48	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**159.73**	**0.00**	**159.73**	**(159.73)**	**230.48**	**230.48**	**0.00**	**0.00**
Total Fund: 4MG057	**0.00**	**0.00**	**0.00**	**256.10**	**0.00**	**256.10**	**(256.10)**	**360.00**	**360.00**	**30.78**	**33.41**
Fund: 4MG058 - Edward J Flynn Gift Annuity											
Account Pool: 71 - Support											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG058 - Edward J Flynn Gift Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	236.07	0.00	236.07	(236.07)	320.85	320.85	76.86	83.43
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**236.07**	**0.00**	**236.07**	**(236.07)**	**320.85**	**320.85**	**76.86**	**83.43**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	344.24	0.00	344.24	(344.24)	515.01	515.01	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**344.24**	**0.00**	**344.24**	**(344.24)**	**515.01**	**515.01**	**0.00**	**0.00**
Total Fund: 4MG058	**0.00**	**0.00**	**0.00**	**580.31**	**0.00**	**580.31**	**(580.31)**	**835.86**	**835.86**	**76.86**	**83.43**
Fund: 4MG061 - David & Constance Chase Gift Annuit											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	920.66	0.00	920.66	(920.66)	1,234.84	1,234.84	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**920.66**	**0.00**	**920.66**	**(920.66)**	**1,234.84**	**1,234.84**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	1,582.75	0.00	1,582.75	(1,582.75)	1,820.75	1,820.75	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**1,582.75**	**0.00**	**1,582.75**	**(1,582.75)**	**1,820.75**	**1,820.75**	**0.00**	**0.00**
Total Fund: 4MG061	**0.00**	**0.00**	**0.00**	**2,503.41**	**0.00**	**2,503.41**	**(2,503.41)**	**3,055.59**	**3,055.59**	**0.00**	**0.00**
Fund: 4MG062 - Muriel M Weissman Gift Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	344.19	0.00	344.19	(344.19)	308.14	308.14	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**344.19**	**0.00**	**344.19**	**(344.19)**	**308.14**	**308.14**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	630.91	0.00	630.91	(630.91)	585.95	585.95	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**630.91**	**0.00**	**630.91**	**(630.91)**	**585.95**	**585.95**	**0.00**	**0.00**
Total Fund: 4MG062	**0.00**	**0.00**	**0.00**	**975.10**	**0.00**	**975.10**	**(975.10)**	**894.09**	**894.09**	**0.00**	**0.00**
Fund: 4MG063 - Daniel A Raizes Gift Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	119.93	0.00	119.93	(119.93)	125.69	125.69	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**119.93**	**0.00**	**119.93**	**(119.93)**	**125.69**	**125.69**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	254.64	0.00	254.64	(254.64)	271.85	271.85	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**254.64**	**0.00**	**254.64**	**(254.64)**	**271.85**	**271.85**	**0.00**	**0.00**
Total Fund: 4MG063	**0.00**	**0.00**	**0.00**	**374.57**	**0.00**	**374.57**	**(374.57)**	**397.54**	**397.54**	**0.00**	**0.00**
Fund: 4MG064 - Edward J Flynn Gift Annuity (II)											
Account Pool: 71 - Support											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG064 - Edward J Flynn Gift Annuity (II)											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	221.68	0.00	221.68	(221.68)	235.40	235.40	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**221.68**	**0.00**	**221.68**	**(221.68)**	**235.40**	**235.40**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	399.11	0.00	399.11	(399.11)	433.13	433.13	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**399.11**	**0.00**	**399.11**	**(399.11)**	**433.13**	**433.13**	**0.00**	**0.00**
Total Fund: 4MG064	**0.00**	**0.00**	**0.00**	**620.79**	**0.00**	**620.79**	**(620.79)**	**668.53**	**668.53**	**0.00**	**0.00**
Fund: 4MG065 - Edward J. Flynn Gift Annuity (III)											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	430.67	0.00	430.67	(430.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**430.67**	**0.00**	**430.67**	**(430.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	1,097.10	0.00	1,097.10	(1,097.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**1,097.10**	**0.00**	**1,097.10**	**(1,097.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG065	**0.00**	**0.00**	**0.00**	**1,527.77**	**0.00**	**1,527.77**	**(1,527.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG066 - Theodore Vogel Gift Annuity Fund											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	703.87	0.00	703.87	(703.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**703.87**	**0.00**	**703.87**	**(703.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	1,631.93	0.00	1,631.93	(1,631.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**1,631.93**	**0.00**	**1,631.93**	**(1,631.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG066	**0.00**	**0.00**	**0.00**	**2,335.80**	**0.00**	**2,335.80**	**(2,335.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG067 - Joyce Hiller Gift Annuity III											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	131.10	0.00	131.10	(131.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**131.10**	**0.00**	**131.10**	**(131.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	396.04	0.00	396.04	(396.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**396.04**	**0.00**	**396.04**	**(396.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG067	**0.00**	**0.00**	**0.00**	**527.14**	**0.00**	**527.14**	**(527.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG068 - Dr. William Zimmerman Gift Annuity											
Account Pool: 71 - Support											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG068 - Dr. William Zimmerman Gift Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	133.76	0.00	133.76	(133.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**133.76**	**0.00**	**133.76**	**(133.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	120.25	0.00	120.25	(120.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**120.25**	**0.00**	**120.25**	**(120.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG068	**0.00**	**0.00**	**0.00**	**254.01**	**0.00**	**254.01**	**(254.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG069 - Wilberta M. Hardy Gift Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	90.25	0.00	90.25	(90.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**90.25**	**0.00**	**90.25**	**(90.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	201.20	0.00	201.20	(201.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**201.20**	**0.00**	**201.20**	**(201.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG069	**0.00**	**0.00**	**0.00**	**291.45**	**0.00**	**291.45**	**(291.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG070 - Howard & Barbara Ross Gift Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	61.31	0.00	61.31	(61.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**61.31**	**0.00**	**61.31**	**(61.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG070	**0.00**	**0.00**	**0.00**	**61.31**	**0.00**	**61.31**	**(61.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG071 - Muriel Weissman Gift Annuity - III											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	120.12	0.00	120.12	(120.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**120.12**	**0.00**	**120.12**	**(120.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	247.97	0.00	247.97	(247.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**247.97**	**0.00**	**247.97**	**(247.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG071	**0.00**	**0.00**	**0.00**	**368.09**	**0.00**	**368.09**	**(368.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TC004 - Founders Education Fund											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TG004 - Step Pool Undistributed Gains											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00	70,428.04	70,428.04
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**	**70,428.04**	**70,428.04**
Total Fund: 4TG004	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**	**70,428.04**	**70,428.04**
Fund: 4TG009 - David + Marion Ellis Fund											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TG009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TG010 - Step #6											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TG010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TG016 - Step #25											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TG016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TGPAY - UNHF Endowment Distributions											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04	0.00	0.00
71CZ65 UNHF Endowment Distributions	0.00	0.00	0.00	(4,785,661.87)	0.00	(4,785,661.87)	4,785,661.87	(490,473.01)	(490,473.01)	0.00	0.00
71CZ66 Endow Dist Exp - Contra account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,180.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(4,785,661.87)**	**0.00**	**(4,785,661.87)**	**4,785,661.87**	**(490,472.97)**	**1,459,707.03**	**0.00**	**0.00**
Total Fund: 4TGPAY	**0.00**	**0.00**	**0.00**	**(4,785,661.87)**	**0.00**	**(4,785,661.87)**	**4,785,661.87**	**(490,472.97)**	**1,459,707.03**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**62,270.93**	**(4,668,274.43)**	**0.00**	**(4,668,274.43)**	**4,668,274.43**	**(292,960.73)**	**1,706,824.62**	**214,540.82**	**214,772.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFAFR - Athletic Fundraising **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	3,000.00	612.34	2,544.71	0.00	2,544.71	455.29	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,000.00	412.72	487.75	0.00	487.75	1,512.25	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	50.00	78.07	0.00	78.07	(78.07)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	147.38	178.38	0.00	178.38	(178.38)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	104.15	172.52	0.00	172.52	(172.52)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,091.28	1,091.28	0.00	1,091.28	(1,091.28)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	84.11	172.49	0.00	172.49	(172.49)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	64.48	113.49	0.00	113.49	(113.49)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	223.64	1,261.22	0.00	1,261.22	(1,261.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,000.00**	**2,790.10**	**6,099.91**	**0.00**	**6,099.91**	**(1,099.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG070		**0.00**	**5,000.00**	**2,790.10**	**6,099.91**	**0.00**	**6,099.91**	**(1,099.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFAFR		**0.00**	**5,000.00**	**2,790.10**	**6,099.91**	**0.00**	**6,099.91**	**(1,099.91)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFANN - Annual Giving **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 61 - Salaries and Wages												
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	13,064.17	0.00	13,064.17	(13,064.17)	981.57	981.57	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	5.81	0.00	5.81	(5.81)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	197.50	2,837.51	0.00	2,837.51	(2,837.51)	1,424.00	1,424.00	19.25	19.25
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	17.05	0.00	17.05	(17.05)	3.36	3.36	0.00	0.00
61SNSH	Student Labor	58,900.00	58,900.00	337.88	36,879.06	0.00	36,879.06	22,020.94	56,918.22	56,918.22	64,920.99	64,920.99
61SNWS	College Work Study	5,850.00	5,850.00	(10.43)	8,389.66	0.00	8,389.66	(2,539.66)	3,907.30	3,907.30	3,063.87	3,063.87
Subtotal Account Pool: 61		**64,750.00**	**64,750.00**	**524.95**	**61,193.26**	**0.00**	**61,193.26**	**3,556.74**	**63,234.45**	**63,234.45**	**68,004.11**	**68,004.11**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	16.60	1,336.47	0.00	1,336.47	(1,336.47)	202.11	202.11	1.62	1.62
Subtotal Account Pool: 65		**0.00**	**0.00**	**16.60**	**1,336.47**	**0.00**	**1,336.47**	**(1,336.47)**	**202.11**	**202.11**	**1.62**	**1.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFANN - Annual Giving **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,300.00	2,300.00	11.75	54.50	0.00	54.50	2,245.50	632.41	632.41	466.72	466.72
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,300.00	2,300.00	107.91	791.73	0.00	791.73	1,508.27	1,982.15	1,982.15	3,207.56	3,207.56
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	750.00	750.00	0.00	765.00	0.00	765.00	(15.00)	1,150.00	1,150.00	705.00	705.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	716.36	800.00	0.00	800.00	(800.00)	0.00	0.00	65.00	65.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,508.00	4,508.00	378.96	12,310.51	0.00	12,310.51	(7,802.51)	7,782.25	7,782.25	8,892.64	8,892.64
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	9.99	9.99
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.50	128.50
711126	Supplies-Photographic Supplies	400.00	400.00	0.00	34.00	0.00	34.00	366.00	0.00	0.00	116.78	116.78
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00	142.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.87	1,334.87	12,173.24	12,173.24
711184	Supplies - Promotion - Cultivation	200.00	200.00	0.00	3,640.79	0.00	3,640.79	(3,440.79)	291.91	291.91	124.10	124.10
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	64,300.00	64,300.00	1,882.90	54,141.89	0.00	54,141.89	10,158.11	63,682.19	63,682.19	56,287.58	56,287.58
713005	Printing & Copying-Campus	2,200.00	2,200.00	93.10	5,263.71	0.00	5,263.71	(3,063.71)	7,798.32	7,798.32	4,047.85	4,047.85
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	44,800.00	44,800.00	1,417.61	63,664.41	0.00	63,664.41	(18,864.41)	52,846.38	52,846.38	21,994.96	21,994.96
714005	Postage-Campus Mail Services	100.00	100.00	0.00	111.00	0.00	111.00	(11.00)	0.00	0.00	8,094.35	8,094.35
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.34	50.34
714020	Postage-Labeling	0.00	0.00	0.00	193.60	0.00	193.60	(193.60)	328.97	328.97	396.71	396.71
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,004.66	18,004.66
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	600.00	600.00	0.00	472.74	0.00	472.74	127.26	781.32	781.32	345.00	345.00
716027	Maint & Repairs-Vehicle-Gas-Oil	50.00	50.00	0.00	0.00	0.00	0.00	50.00	51.83	51.83	12.60	12.60
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	100.00	100.00	65.00	65.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	9,471.72	0.00	9,471.72	(9,471.72)	0.00	0.00	180.00	180.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	(11.46)	(11.46)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	6,500.00	6,500.00	853.32	9,216.26	0.00	9,216.26	(2,716.26)	8,791.80	8,791.80	8,140.32	8,140.32
718008	Telecom-Internet Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	100.00	100.00	10.00	30.00	0.00	30.00	70.00	10.00	10.00	993.65	993.65
718016	Telecom-Usage (Tolls)	2,600.00	2,600.00	200.82	4,115.97	0.00	4,115.97	(1,515.97)	3,371.63	3,371.63	4,112.50	4,112.50
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	752.79	3,859.03	0.00	3,859.03	(1,859.03)	2,505.46	2,505.46	2,156.68	2,156.68
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	769.89	0.00	769.89	230.11	1,317.62	1,317.62	1,967.44	1,967.44
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	350.00	350.00	0.00	193.00	0.00	193.00	157.00	210.00	210.00	237.75	237.75
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.00	915.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	2,500.00	2,500.00	0.00	3,000.00	0.00	3,000.00	(500.00)	3,000.00	3,000.00	9,000.00	9,000.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	496.00	0.00	496.00	(496.00)	(130,318.54)	(130,318.54)	(114,475.94)	(114,475.94)

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFANN - Annual Giving **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
71CZ65	UNHF Endowment Distributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**144,158.00**	**144,158.00**	**6,425.52**	**173,540.75**	**0.00**	**173,540.75**	**(29,382.75)**	**27,679.11**	**27,679.11**	**48,557.98**	**48,557.98**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(110,950.00)	(110,950.00)	(59,847.55)	(124,621.80)	0.00	(124,621.80)	13,671.80	0.00	0.00	(14,612.08)	(14,612.08)
765015	Central Serv-UNHF To UNH Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(110,950.00)**	**(110,950.00)**	**(59,847.55)**	**(124,621.80)**	**0.00**	**(124,621.80)**	**13,671.80**	**0.00**	**0.00**	**(14,612.08)**	**(14,612.08)**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG070		**97,958.00**	**97,958.00**	**(52,880.48)**	**111,448.68**	**0.00**	**111,448.68**	**(13,490.68)**	**91,115.67**	**91,115.67**	**101,951.63**	**101,951.63**
Total Org: FGFANN		**97,958.00**	**97,958.00**	**(52,880.48)**	**111,448.68**	**0.00**	**111,448.68**	**(13,490.68)**	**91,115.67**	**91,115.67**	**101,951.63**	**101,951.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFBRD - UNH Foundation Board **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	1,500.00	55.00	624.12	0.00	624.12	875.88	15,280.31	15,280.31	383.69	383.69
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	10,150.00	10,150.00	0.00	82.70	0.00	82.70	10,067.30	0.00	0.00	4,873.26	4,873.26
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	5,212.56	5,212.56	0.00	5,212.56	(5,212.56)	0.00	0.00	53.00	53.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	730.95	2,391.15	0.00	2,391.15	(1,391.15)	1,107.44	1,107.44	770.60	770.60
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	318.00	318.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.00	861.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	1,404.05	3,309.19	0.00	3,309.19	(1,309.19)	2,215.57	2,215.57	869.08	869.08
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.49	1,632.49
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	750.00	750.00	273.56	1,693.28	0.00	1,693.28	(943.28)	1,396.12	1,396.12	204.30	204.30
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.31	509.31
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.54	361.54
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.55	692.55	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	11,450.53	19,233.62	0.00	19,233.62	(19,233.62)	3,969.86	3,969.86	8,946.72	8,946.72
719005	Business Meals-Group or Class Meals	20,000.00	20,000.00	0.00	47,572.07	0.00	47,572.07	(27,572.07)	13,510.27	13,510.27	40,312.20	40,312.20
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	1,346.50	1,346.50	0.00	0.00
Subtotal Account Pool: 71		**35,900.00**	**35,900.00**	**19,126.65**	**80,293.69**	**0.00**	**80,293.69**	**(44,393.69)**	**40,038.62**	**40,038.62**	**60,895.19**	**60,895.19**
Total Fund: 4DG070		**35,900.00**	**35,900.00**	**19,126.65**	**80,293.69**	**0.00**	**80,293.69**	**(44,393.69)**	**40,038.62**	**40,038.62**	**60,895.19**	**60,895.19**
Total Org: FGFBRD		**35,900.00**	**35,900.00**	**19,126.65**	**80,293.69**	**0.00**	**80,293.69**	**(44,393.69)**	**40,038.62**	**40,038.62**	**60,895.19**	**60,895.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFCAM - Campaigns **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising											
Account Pool: 61 - Salaries and Wages											
61CPSU [Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFCAM - Campaigns **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.66	205.66
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,229.37	6,229.37
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,902.37	11,902.37
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.66	1,429.66
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.50	384.50
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,809.21	12,809.21
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.75	147.75
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.15	279.15
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.07	81.07
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,012.50	6,012.50
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	80,000.00	80,000.00	0.00	40,500.00	0.00	40,500.00	39,500.00	0.00	0.00	44,963.66	44,963.66
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,349.73	29,349.73
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,103.58	11,103.58
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	9,400.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,323.63	143,323.63
Subtotal Account Pool: 71		**80,000.00**	**80,000.00**	**0.00**	**40,500.00**	**0.00**	**40,500.00**	**39,500.00**	**0.00**	**0.00**	**277,621.84**	**277,621.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFCAM - Campaigns **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG070		**80,000.00**	**80,000.00**	**0.00**	**65,500.00**	**0.00**	**65,500.00**	**14,500.00**	**0.00**	**0.00**	**277,621.84**	**277,621.84**
Total Org: FGFCAM		**80,000.00**	**80,000.00**	**0.00**	**65,500.00**	**0.00**	**65,500.00**	**14,500.00**	**0.00**	**0.00**	**277,621.84**	**277,621.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFCOR - Corporate/Foundation Support **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	64.08	245.99	0.00	245.99	(245.99)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	3,000.00	372.08	645.87	0.00	645.87	2,354.13	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	597.00	0.00	597.00	(597.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	869.83	914.83	0.00	914.83	(914.83)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,000.00	99.00	387.05	0.00	387.05	3,612.95	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,895.10	0.00	2,895.10	(2,895.10)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	30.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	31.00	0.00	31.00	(31.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(6.01)	0.00	(6.01)	6.01	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	44.19	176.76	0.00	176.76	(176.76)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.11	15.98	0.00	15.98	(15.98)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	55.06	234.52	0.00	234.52	(234.52)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	30.38	0.00	30.38	(30.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,000.00**	**1,539.35**	**6,210.47**	**0.00**	**6,210.47**	**789.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG070		**0.00**	**7,000.00**	**1,539.35**	**6,210.47**	**0.00**	**6,210.47**	**789.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFCOR		**0.00**	**7,000.00**	**1,539.35**	**6,210.47**	**0.00**	**6,210.47**	**789.53**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFGFT - Major Gifts **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	3,000.00	3,000.00	127.30	1,856.90	0.00	1,856.90	1,143.10	3,234.95	3,234.95	3,657.64	3,657.64
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	37,000.00	37,000.00	2,228.49	44,311.73	0.00	44,311.73	(7,311.73)	39,504.40	39,504.40	36,125.21	36,125.21
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	34.90	0.00	34.90	(34.90)	0.00	0.00	0.00	0.00
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.50	301.50	0.00	0.00
710200	Foreign Travel	0.00	0.00	146.70	146.70	0.00	146.70	(146.70)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	1,588.00	0.00	1,588.00	412.00	2,513.00	2,513.00	5,857.00	5,857.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.37	108.37
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	292.97	314.55	0.00	314.55	(314.55)	0.00	0.00	1,197.96	1,197.96
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	534.40	5,383.20	0.00	5,383.20	4,616.80	5,212.54	5,212.54	3,861.39	3,861.39
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	139.00	0.00	139.00	(139.00)	576.00	576.00	361.08	361.08
711118	Supplies-Props	0.00	0.00	0.00	97.00	0.00	97.00	(97.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,070.95	3,070.95	129.00	129.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,296.30	4,296.30	3,318.70	3,318.70
711184	Supplies - Promotion - Cultivation	10,000.00	10,000.00	3,168.55	16,453.78	0.00	16,453.78	(6,453.78)	8,737.56	8,737.56	258.07	258.07
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,000.00	4,000.00	682.30	824.30	0.00	824.30	3,175.70	1,294.65	1,294.65	1,509.10	1,509.10
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129.81	1,129.81	3,884.02	3,884.02
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	9,000.00	9,000.00	699.89	2,424.41	0.00	2,424.41	6,575.59	2,174.26	2,174.26	3,900.05	3,900.05
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	713.88	713.88
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.96	62.96
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	86.50	0.00	86.50	(86.50)	389.90	389.90	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	3,175.00	3,175.00	85.38	1,923.02	0.00	1,923.02	1,251.98	2,017.56	2,017.56	2,789.59	2,789.59
716120	Rentals-Property or Room	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.69	95.69	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.50	137.50	25,534.19	25,534.19
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(37.29)	0.00	(37.29)	37.29	156.59	156.59	279.12	279.12
718002	Telecom-Fixed (Basic Phone Service)	10,000.00	10,000.00	582.53	6,262.84	0.00	6,262.84	3,737.16	6,232.62	6,232.62	6,870.18	6,870.18
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	1,000.00	1,000.00	0.00	160.19	0.00	160.19	839.81	264.22	264.22	146.96	146.96
718014	Telecom-Telephone Equipment	0.00	0.00	36.60	1,107.16	0.00	1,107.16	(1,107.16)	113.52	113.52	105.59	105.59
718016	Telecom-Usage (Tolls)	0.00	0.00	89.01	1,149.59	0.00	1,149.59	(1,149.59)	1,326.34	1,326.34	1,542.89	1,542.89
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	7,000.00	7,000.00	133.95	5,088.71	0.00	5,088.71	1,911.29	8,278.86	8,278.86	7,721.77	7,721.77
719005	Business Meals-Group or Class Meals	25,000.00	25,000.00	338.55	22,204.94	0.00	22,204.94	2,795.06	22,183.81	22,183.81	22,540.89	23,020.89
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.13	27.13
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	955.00	0.00	955.00	545.00	1,025.00	1,025.00	367.95	367.95
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
719200	Employee Recruiting-General	0.00	0.00	0.00	955.00	0.00	955.00	(955.00)	705.00	705.00	805.00	805.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFGFT - Major Gifts **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,940.00	4,940.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.60	58.60
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	1,200.00	1,200.00	0.00	356.78	0.00	356.78	843.22	0.00	0.00	461.80	461.80
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**129,375.00**	**129,375.00**	**9,146.62**	**113,796.91**	**0.00**	**113,796.91**	**15,578.09**	**115,507.53**	**115,507.53**	**139,356.09**	**139,836.09**
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,995.00	6,995.00	0.00	0.00
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,995.00**	**6,995.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,995.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,995.00**	**0.00**	**0.00**
Total Fund: 4DG070		**129,375.00**	**129,375.00**	**9,146.62**	**113,796.91**	**0.00**	**113,796.91**	**15,578.09**	**122,502.53**	**129,497.53**	**139,356.09**	**139,836.09**
Total Org: FGFGFT		**129,375.00**	**129,375.00**	**9,146.62**	**113,796.91**	**0.00**	**113,796.91**	**15,578.09**	**122,502.53**	**129,497.53**	**139,356.09**	**139,836.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFPLN - Planned Giving **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 61 - Salaries and Wages												
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	40.08	0.00	40.08	(40.08)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	119.99	0.00	119.99	(119.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**160.07**	**0.00**	**160.07**	**(160.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	13.46	0.00	13.46	(13.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**13.46**	**0.00**	**13.46**	**(13.46)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFPLN - Planned Giving **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	279.19	279.19	348.46	348.46
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,250.00	2,250.00	0.00	2,250.55	0.00	2,250.55	(0.55)	1,085.84	1,085.84	2,555.41	2,555.41
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	50.00	50.00	0.00	25.00	0.00	25.00	25.00	107.00	107.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(76.99)	(44.97)	0.00	(44.97)	44.97	0.00	0.00	19.19	19.19
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,695.00	2,695.00	3,387.88	5,213.64	0.00	5,213.64	(2,518.64)	3,642.20	3,642.20	1,101.56	1,101.56
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	760.00	0.00	760.00	(510.00)	400.00	400.00	195.00	195.00
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	114.00	114.00	112.50	112.50
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
711132	Supplies-Software Incl Site License	400.00	400.00	0.00	0.00	0.00	0.00	400.00	360.00	360.00	360.00	360.00
711152	Supplies-Awards & Displays	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	19.60	19.60	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.30	1,269.30	5,085.60	5,085.60
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	409.95	0.00	409.95	(409.95)	58.50	58.50	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	9,000.00	9,000.00	614.38	7,406.93	0.00	7,406.93	1,593.07	5,998.72	5,998.72	6,375.48	6,375.48
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.26	2,550.26	1,500.04	1,500.04
713015	Printing & Copying-Departmental	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	5,000.00	5,000.00	224.00	3,270.91	0.00	3,270.91	1,729.09	4,573.25	4,573.25	3,845.07	3,845.07
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.88)	(7.88)
714020	Postage-Labeling	0.00	0.00	0.00	438.76	0.00	438.76	(438.76)	0.00	0.00	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	174.00	0.00	174.00	(174.00)	113.00	113.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	261.00	0.00	261.00	(261.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	(261.00)	0.00	(261.00)	261.00	39.88	39.88	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717218	Oth Prof Ser-Legal	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	120.00	120.00	0.00	0.00	0.00	0.00	120.00	48.75	48.75	186.44	186.44
718002	Telecom-Fixed (Basic Phone Service)	2,500.00	2,500.00	121.37	1,546.25	0.00	1,546.25	953.75	1,456.44	1,456.44	1,439.21	1,439.21
718008	Telecom-Internet Services	0.00	0.00	0.00	9.95	0.00	9.95	(9.95)	69.65	69.65	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.62	179.62
718016	Telecom-Usage (Tolls)	0.00	0.00	32.49	304.80	0.00	304.80	(304.80)	335.49	335.49	407.46	407.46
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	541.57	2,483.59	0.00	2,483.59	(983.59)	2,351.00	2,351.00	236.36	236.36
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,390.47	0.00	1,390.47	(1,390.47)	351.44	351.44	3,304.52	3,304.52
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,292.42	3,292.42
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	800.00	800.00	0.00	783.00	0.00	783.00	17.00	870.00	870.00	897.95	897.95
719200	Employee Recruiting-General	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883.30	1,883.30
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.00	2,020.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFPLN - Planned Giving **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising											
Account Pool: 71 - Support											
71CZ30 Other Exp-Program Advertising	9,500.00	9,500.00	0.00	3,000.00	0.00	3,000.00	6,500.00	9,000.00	9,000.00	3,000.00	3,000.00
Subtotal Account Pool: 71	**40,315.00**	**40,315.00**	**4,844.70**	**32,752.83**	**0.00**	**32,752.83**	**7,562.17**	**37,113.51**	**37,113.51**	**36,352.71**	**36,352.71**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG070	**40,315.00**	**40,315.00**	**4,844.70**	**32,926.36**	**0.00**	**32,926.36**	**7,388.64**	**37,113.51**	**37,113.51**	**36,352.71**	**36,352.71**
Fund: 4DG300 - UNHF Oper Revenue Contra Account											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG300	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFPLN	**40,315.00**	**40,315.00**	**4,844.70**	**32,926.36**	**0.00**	**32,926.36**	**7,388.64**	**37,113.51**	**37,113.51**	**36,352.71**	**36,352.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFPRS - Foundation President **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
710100	Out-of-State Travel	16,185.00	16,185.00	(866.80)	10,833.26	0.00	10,833.26	5,351.74	13,904.12	13,904.12	22,828.01	22,828.01
710300	Conference Registration Fees	0.00	0.00	0.00	1,045.00	0.00	1,045.00	(1,045.00)	375.00	375.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(34.20)	(34.20)	0.00	(34.20)	34.20	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268.86	2,268.86	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	269.50	982.46	0.00	982.46	17.54	1,082.27	1,082.27	2,306.15	2,306.15
711108	Supplies-Subscription,Newspaper,Mag	750.00	750.00	60.80	507.04	0.00	507.04	242.96	426.84	426.84	727.61	727.61
711124	Supplies-Instructional Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	57.95	0.00	57.95	(57.95)	1,588.85	1,588.85	1,963.90	1,963.90
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00
713000	Printing & Copying-General	800.00	800.00	0.00	687.09	0.00	687.09	112.91	1,402.45	1,402.45	259.92	259.92
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.86	345.86
714000	Postage-General	100.00	100.00	303.31	432.50	0.00	432.50	(332.50)	67.62	67.62	151.00	151.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	1,301.19	0.00	1,301.19	(1,301.19)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	6,720.00	6,720.00	1,119.90	6,747.40	0.00	6,747.40	(27.40)	6,747.40	6,747.40	7,025.06	7,025.06
717200	Other Professional Services-General	0.00	0.00	1,267.44	1,267.44	0.00	1,267.44	(1,267.44)	0.00	0.00	0.00	0.00
718000	Telecom-General	1,600.00	1,600.00	86.49	462.46	0.00	462.46	1,137.54	1,198.31	1,198.31	964.22	964.22
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	138.37	1,518.53	0.00	1,518.53	(1,518.53)	1,060.56	1,060.56	1,193.57	1,193.57
718006	Telecom-Cellular Phones	1,500.00	1,500.00	0.00	302.79	0.00	302.79	1,197.21	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	110.66	0.00	110.66	(110.66)	0.00	0.00	121.80	121.80
718014	Telecom-Telephone Equipment	0.00	0.00	48.24	1,352.77	0.00	1,352.77	(1,352.77)	89.81	89.81	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	29.75	471.72	0.00	471.72	(471.72)	436.59	436.59	655.78	655.78
719000	Business Meals-Meetings-Non Travel	250.00	250.00	175.00	1,810.55	0.00	1,810.55	(1,560.55)	186.02	186.02	238.33	238.33
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,898.27	0.00	2,898.27	(2,898.27)	0.00	0.00	423.99	423.99
719100	Membership Dues & Fees	350.00	350.00	0.00	193.00	0.00	193.00	157.00	332.00	332.00	367.95	367.95
71C615	Insurance-Vehicle	0.00	0.00	(1,144.98)	1,306.34	0.00	1,306.34	(1,306.34)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	29.00	0.00	29.00	(29.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,355.00**	**29,355.00**	**1,452.82**	**34,362.22**	**0.00**	**34,362.22**	**(5,007.22)**	**31,166.70**	**31,166.70**	**39,659.15**	**39,659.15**
Total Fund: 4DG070		**29,355.00**	**29,355.00**	**1,452.82**	**34,362.22**	**0.00**	**34,362.22**	**(5,007.22)**	**31,166.70**	**31,166.70**	**39,659.15**	**39,659.15**
Total Org: FGFPRS		**29,355.00**	**29,355.00**	**1,452.82**	**34,362.22**	**0.00**	**34,362.22**	**(5,007.22)**	**31,166.70**	**31,166.70**	**39,659.15**	**39,659.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFRES - Research **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	1,074.85	0.00	1,074.85	925.15	1,338.17	1,338.17	2,208.09	2,208.09
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	325.00	325.00	1,190.00	1,190.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	9.95	9.95
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	2,550.30	4,130.40	0.00	4,130.40	(3,130.40)	917.42	917.42	864.85	864.85
711108	Supplies-Subscription,Newspaper,Mag	4,550.00	4,550.00	59.97	1,589.46	0.00	1,589.46	2,960.54	3,342.47	3,342.47	2,477.66	2,477.66
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,620.20	0.00	2,620.20	(2,620.20)	1,680.25	1,680.25	2,291.70	2,291.70
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.95	93.95
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	85.50	85.50	0.00	85.50	(85.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	160.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(4.47)	0.00	(4.47)	4.47	55.82	55.82	38.49	38.49
718002	Telecom-Fixed (Basic Phone Service)	1,700.00	1,700.00	88.38	1,060.34	0.00	1,060.34	639.66	1,059.21	1,059.21	1,330.71	1,330.71
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	120.00	120.00	0.00	69.65	0.00	69.65	50.35	61.12	61.12	186.56	186.56
718016	Telecom-Usage (Tolls)	0.00	0.00	1.22	33.08	0.00	33.08	(33.08)	32.55	32.55	20.55	20.55
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	78.90	0.00	78.90	(78.90)	0.00	0.00	20.36	20.36
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	550.00	550.00	0.00	518.00	0.00	518.00	32.00	640.00	640.00	517.95	517.95
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,420.00**	**11,420.00**	**3,095.37**	**11,565.91**	**0.00**	**11,565.91**	**(145.91)**	**9,452.01**	**9,452.01**	**11,530.82**	**11,530.82**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG070		**11,420.00**	**11,420.00**	**3,095.37**	**11,565.91**	**0.00**	**11,565.91**	**(145.91)**	**9,452.01**	**9,452.01**	**11,530.82**	**11,530.82**
Total Org: FGFRES		**11,420.00**	**11,420.00**	**3,095.37**	**11,565.91**	**0.00**	**11,565.91**	**(145.91)**	**9,452.01**	**9,452.01**	**11,530.82**	**11,530.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFSTW - Gift Stewardship **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFSTW - Gift Stewardship **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	305.00	0.00	305.00	195.00	535.84	535.84	154.69	154.69
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	990.48	0.00	990.48	(990.48)	0.00	0.00	30.50	30.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	250.00	0.00	250.00	2,250.00	675.00	675.00	375.00	375.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,950.00	1,950.00	2,511.19	3,786.82	0.00	3,786.82	(1,836.82)	2,066.84	2,066.84	2,218.37	2,218.37
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.90	111.90
711124	Supplies-Instructional Supplies	3,500.00	3,500.00	439.94	1,523.07	0.00	1,523.07	1,976.93	243.75	243.75	680.50	680.50
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.28	1,045.28	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	11,075.00	11,075.00	0.00	7,345.66	0.00	7,345.66	3,729.34	5,738.10	5,738.10	4,149.75	4,149.75
711154	Supplies-Computer Peripherals	1,277.00	1,277.00	0.00	2,506.95	0.00	2,506.95	(1,229.95)	1,710.85	1,710.85	4,953.95	4,953.95
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	41,600.00	41,600.00	92.96	34,102.83	0.00	34,102.83	7,497.17	32,324.76	32,324.76	39,952.91	39,952.91
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,629.66	1,629.66	5,491.18	5,491.18
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	15,750.00	15,750.00	820.40	13,180.30	0.00	13,180.30	2,569.70	19,263.41	19,263.41	14,960.46	14,960.46
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.65	44.65
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.29	238.29	150.00	150.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.70	1,083.70	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,272.24	0.00	1,272.24	(1,272.24)	622.78	622.78	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	777.84	0.00	777.84	(777.84)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	139.75	0.00	139.75	860.25	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(5.81)	0.00	(5.81)	5.81	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	3,000.00	3,000.00	183.84	2,197.45	0.00	2,197.45	802.55	2,429.46	2,429.46	2,317.27	2,317.27
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.59)	(3.59)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	55.00	55.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.16	140.23	0.00	140.23	(140.23)	198.03	198.03	204.66	204.66
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	8,000.00	8,000.00	0.00	11,922.50	0.00	11,922.50	(3,922.50)	267.50	267.50	35.76	35.76
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	3,061.00	3,061.00	550.52	550.52
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162.00	2,162.00	5,772.08	5,772.08
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	193.00	0.00	193.00	7.00	190.00	190.00	217.95	217.95
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**90,352.00**	**90,352.00**	**4,057.49**	**81,278.31**	**0.00**	**81,278.31**	**9,073.69**	**75,522.66**	**75,522.66**	**82,427.10**	**82,427.10**
Total Fund: 4DG070		**90,352.00**	**90,352.00**	**4,057.49**	**81,278.31**	**0.00**	**81,278.31**	**9,073.69**	**75,522.66**	**75,522.66**	**82,427.10**	**82,427.10**
Total Org: FGFSTW		**90,352.00**	**90,352.00**	**4,057.49**	**81,278.31**	**0.00**	**81,278.31**	**9,073.69**	**75,522.66**	**75,522.66**	**82,427.10**	**82,427.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3BW - Venture Capital Endowment											
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,578.42	73,578.42	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,578.42**	**73,578.42**	**0.00**	**0.00**
Total Fund: 1DG3BW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,578.42**	**73,578.42**	**0.00**	**0.00**
Fund: 1DG410 - Men's athletic Fundraising											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.34	1,590.34	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,590.34**	**1,590.34**	**0.00**	**0.00**
Total Fund: 1DG410	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,590.34**	**1,590.34**	**0.00**	**0.00**
Fund: 1GC145 - Miller Phi Bta Kappa Award											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC145	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG023 - Henderson Memorial Carillon Ma											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.60	46.60
716000 Maintenance & Repairs-General	0.00	0.00	0.00	641.25	0.00	641.25	(641.25)	0.00	0.00	0.00	0.00
716021 Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	98.00	1,307.00	1,307.00
717200 Other Professional Services-General	0.00	0.00	0.00	332.50	0.00	332.50	(332.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**973.75**	**0.00**	**973.75**	**(973.75)**	**98.00**	**98.00**	**1,353.60**	**1,353.60**
Total Fund: 1GG023	**0.00**	**0.00**	**0.00**	**973.75**	**0.00**	**973.75**	**(973.75)**	**98.00**	**98.00**	**1,353.60**	**1,353.60**
Fund: 1GG034 - Spec Devel Prog Support											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,950.17	68,950.17	21,202.35	21,202.35
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,950.17**	**68,950.17**	**21,202.35**	**21,202.35**
Total Fund: 1GG034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,950.17**	**68,950.17**	**21,202.35**	**21,202.35**

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG036 - Governors Succes Grant												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	8,380.00	16,760.00	0.00	16,760.00	(16,760.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**8,380.00**	**16,760.00**	**0.00**	**16,760.00**	**(16,760.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	127,500.00	0.00	127,500.00	(127,500.00)	180,000.00	180,000.00	273,750.00	273,750.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**127,500.00**	**0.00**	**127,500.00**	**(127,500.00)**	**180,000.00**	**180,000.00**	**273,750.00**	**273,750.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	31,556.00	31,556.00	0.00	31,556.00	(31,556.00)	6,368.00	6,368.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**31,556.00**	**31,556.00**	**0.00**	**31,556.00**	**(31,556.00)**	**6,368.00**	**6,368.00**	**0.00**	**0.00**
Total Fund: 1GG036		**0.00**	**0.00**	**39,936.00**	**175,816.00**	**0.00**	**175,816.00**	**(175,816.00)**	**186,368.00**	**186,368.00**	**273,750.00**	**273,750.00**
Fund: 1GG042 - Amsaa Prize												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	1,500.00	1,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**	**1,500.00**	**1,500.00**
Total Fund: 1GG042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**	**1,500.00**	**1,500.00**
Fund: 1GG045 - Development Holding												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,097.09	18,097.09
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756,322.51	1,756,322.51
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,774,419.60**	**1,774,419.60**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,774,419.60**	**1,774,419.60**
Fund: 1GG056 - Class of 1919												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,836.59	7,836.59
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,836.59**	**7,836.59**
Total Fund: 1GG056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,836.59**	**7,836.59**

Fund: 1GG057 - Class of 1920

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG057 - Class of 1920											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG058 - Class of 1921											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,147.41	4,147.41
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,147.41**	**4,147.41**
Total Fund: 1GG058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,147.41**	**4,147.41**
Fund: 1GG064 - Class of 1928											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG068 - Class of 1932											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,371.77	43,371.77
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,371.77**	**43,371.77**
Total Fund: 1GG068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,371.77**	**43,371.77**
Fund: 1GG069 - Class of 1933											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG072 - Class of 1936											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Total Fund: 1GG072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Fund: 1GG073 - Class of 1937											
Account Pool: 7Z - Transfers Out											

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG073 - Class of 1937											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.32	457.32
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**457.32**	**457.32**
Total Fund: 1GG073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**457.32**	**457.32**
Fund: 1GG081 - Class of 1945											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.74	969.74
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**969.74**	**969.74**
Total Fund: 1GG081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**969.74**	**969.74**
Fund: 1GG082 - Class of 1946											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,017.26	8,017.26
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,017.26**	**8,017.26**
Total Fund: 1GG082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,017.26**	**8,017.26**
Fund: 1GG084 - Class of 1948											
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,924.86	9,924.86	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,924.86**	**9,924.86**	**0.00**	**0.00**
Total Fund: 1GG084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,924.86**	**9,924.86**	**0.00**	**0.00**
Fund: 1GG085 - Class of 1949											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG087 - Class of 1951											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,561.96	15,561.96
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,561.96**	**15,561.96**
Total Fund: 1GG087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,561.96**	**15,561.96**
Fund: 1GG090 - Class of 1955											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG090 - Class of 1955											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.99	750.99
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.99**	**750.99**
Total Fund: 1GG090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.99**	**750.99**
Fund: 1GG091 - Class of 1956											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG097 - Class of 1962											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG098 - Class of 1963											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG098	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG103 - Class of 1968											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG105 - Class of 1970											
Account Pool: 71 - Support											
7130 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG108 - Class of 1973											

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG108 - Class of 1973												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG109 - Class of 1974												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG110 - Class of 1975												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG111 - Class of 1976												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG116 - Class of 1981												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG127 - Class of 1992												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG127 - Class of 1992												
Total Fund: 1GG127		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU010 - UNH Foundation Space Project												
Account Pool: 71 - Support												
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(254.54)	(254.54)	0.00	0.00	0.00	0.00	(254.54)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(511.43)	(511.43)	0.00	0.00	0.00	0.00	(511.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,234.03**	**9,234.03**	**0.00**	**0.00**	**0.00**	**0.00**	**9,234.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(9,234.03)	(9,234.03)	0.00	0.00	0.00	0.00	(9,234.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(9,234.03)**	**(9,234.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,234.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XU010		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	1,243,315.00	1,242,280.08	123,946.32	1,185,142.84	0.00	1,185,142.84	57,137.24	1,154,749.06	1,154,749.06	1,237,607.43	1,237,607.43
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,396.55	9,396.55
617F10	Operating Staff	225,586.52	232,757.17	27,190.83	230,105.29	0.00	230,105.29	2,651.88	183,845.51	183,845.51	177,374.98	177,374.98
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00
617PLG	Operating Staff-Longevity	0.00	0.00	197.20	1,478.14	0.00	1,478.14	(1,478.14)	1,041.38	1,028.41	564.58	564.58
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	3,250.61	3,250.61	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81	1.81	0.00	0.00
61SNSH	Student Labor	0.00	0.00	188.50	432.39	0.00	432.39	(432.39)	1,584.16	1,584.16	2,944.70	2,944.70
61SNWS	College Work Study	3,550.00	3,550.00	(68.51)	957.75	0.00	957.75	2,592.25	461.01	461.01	1,305.68	1,305.68
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	3,850.00	(1,109.15)	0.00	0.00	0.00	0.00	(1,109.15)	0.00	0.00	0.00	0.00
61U220	Operating Staff	945.00	(119.70)	0.00	0.00	0.00	0.00	(119.70)	0.00	0.00	0.00	0.00
61U253	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,479,246.52**	**1,479,358.40**	**151,454.34**	**1,419,076.41**	**0.00**	**1,419,076.41**	**60,281.99**	**1,344,933.54**	**1,344,920.57**	**1,430,743.92**	**1,430,743.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	589,478.60	589,523.34	61,018.16	566,662.29	0.00	566,662.29	22,861.05	533,304.39	533,304.39	523,543.50	523,543.50
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	16.56	204.70	0.00	204.70	(204.70)	360.46	360.46	967.00	967.00
Subtotal Account Pool: 65		**589,478.60**	**589,523.34**	**61,034.72**	**566,866.99**	**0.00**	**566,866.99**	**22,656.35**	**533,664.85**	**533,664.85**	**524,510.50**	**524,510.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	87.02	87.02	25.20	25.20
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,600.00	1,600.00	0.00	3,212.95	0.00	3,212.95	(1,612.95)	1,798.52	1,798.52	818.79	818.79
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	255.00	0.00	255.00	245.00	0.00	0.00	205.00	205.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(30.40)	54.95	0.00	54.95	(54.95)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	690.88	690.88	300.00	3,999.05	0.00	3,999.05	(3,308.17)	2,563.06	2,563.06	2,877.82	2,877.82
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	205.95	205.95	121.00	121.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	489.95	0.00	489.95	(489.95)	0.00	0.00	337.85	337.85
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	98.00	0.00	98.00	(98.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	107.62	0.00	107.62	(7.62)	0.00	0.00	30.00	30.00
713005	Printing & Copying-Campus	4,900.00	4,900.00	770.38	3,692.35	0.00	3,692.35	1,207.65	3,897.06	3,897.06	3,976.52	3,976.52
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	53.26	270.82	0.00	270.82	(270.82)	247.00	247.00	165.13	165.13
714005	Postage-Campus Mail Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	98.25	0.00	98.25	(98.25)	110.00	110.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.35	56.35	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	18,850.00	86,859.00	26,660.43	96,730.07	0.00	96,730.07	(9,871.07)	17,920.00	17,920.00	16,950.00	16,950.00
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	9,900.00	9,900.00	0.00	9,620.00	0.00	9,620.00	280.00	9,390.00	9,390.00	9,115.50	9,115.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	374.63	365.60	0.00	365.60	(365.60)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	6,000.00	6,000.00	390.51	4,775.21	0.00	4,775.21	1,224.79	4,622.94	4,622.94	3,142.48	3,142.48
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.19)	(2.19)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	239.62	239.62	269.81	269.81
718016	Telecom-Usage (Tolls)	0.00	0.00	27.58	394.53	0.00	394.53	(394.53)	371.12	371.12	387.64	387.64
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	11.38	508.31	0.00	508.31	(358.31)	143.84	143.84	76.97	76.97
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,157.03	0.00	1,157.03	(1,157.03)	0.00	0.00	179.82	179.82
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	193.00	0.00	193.00	57.00	250.00	250.00	217.25	217.25
719200	Employee Recruiting-General	0.00	0.00	0.00	1,410.00	0.00	1,410.00	(1,410.00)	633.10	633.10	380.00	380.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	11,500.00	11,500.00	795.60	12,145.18	0.00	12,145.18	(645.18)	12,122.26	12,122.26	13,068.35	13,068.35

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	10,100.00	10,100.00	433.14	5,027.96	0.00	5,027.96	5,072.04	3,366.03	3,535.65	11,381.24	11,535.88
Subtotal Account Pool: 71		**66,190.88**	**134,199.88**	**29,786.51**	**144,860.83**	**0.00**	**144,860.83**	**(10,660.95)**	**58,021.68**	**58,191.30**	**63,786.37**	**63,941.01**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	50,500.00	50,500.00	0.00	52,617.50	0.00	52,617.50	(2,117.50)	45,000.00	45,000.00	35,000.00	35,000.00
765015	Central Serv-UNHF To UNH Allocation	85,000.00	85,000.00	7,036.00	84,436.00	0.00	84,436.00	564.00	80,800.00	80,800.00	75,000.00	75,000.00
Subtotal Account Pool: 76		**135,500.00**	**135,500.00**	**7,036.00**	**137,053.50**	**0.00**	**137,053.50**	**(1,553.50)**	**125,800.00**	**125,800.00**	**110,000.00**	**110,000.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	98,501.74	0.00	98,501.74	(98,501.74)	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,056.65	4,056.65	0.00	0.00
8O1039	For Capital Projects (not R&R)	17,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	62,833.00	62,833.00
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**17,000.00**	**5,000.00**	**0.00**	**98,501.74**	**0.00**	**98,501.74**	**(93,501.74)**	**4,056.65**	**15,056.65**	**62,833.00**	**62,833.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG070		**2,287,416.00**	**2,343,581.62**	**249,311.57**	**2,366,359.47**	**0.00**	**2,366,359.47**	**(22,777.85)**	**2,077,476.72**	**2,088,633.37**	**2,191,873.79**	**2,192,028.43**
Fund: 4DG170 - UNHF Internally Designated												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	100,000.00	0.00	100,000.00	(100,000.00)	0.00	0.00	5,000.00	5,000.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	155.00	155.00	0.00	155.00	(155.00)	20.00	20.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**155.00**	**100,155.00**	**0.00**	**100,155.00**	**(100,155.00)**	**20.00**	**20.00**	**5,000.00**	**5,000.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	250,000.00	0.00	250,000.00	(250,000.00)	200,000.00	200,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**	**(250,000.00)**	**200,000.00**	**200,000.00**	**0.00**	**0.00**
Total Fund: 4DG170		**0.00**	**0.00**	**155.00**	**350,155.00**	**0.00**	**350,155.00**	**(350,155.00)**	**200,020.00**	**200,020.00**	**5,000.00**	**5,000.00**
Fund: 4DG171 - Foundation Endowment Payout												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,636.31	21,636.31	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,636.31**	**21,636.31**	**0.00**	**0.00**

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG171 - Foundation Endowment Payout												
Account Pool: 7Z - Transfers Out												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,636.31**	**21,636.31**	**0.00**	**0.00**
Fund: 4DG172 - Kurtz Endowed Fund Payout												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG172		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4DG173 - Robert Warren Perkins Payout												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG173		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4DG177 - Foundation Annuity Fund												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,852.63	0.00	4,190.48
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,852.63**	**0.00**	**4,190.48**
Total Fund: 4DG177		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,852.63**	**0.00**	**4,190.48**
Fund: 4DG308 - Unrestricted Bequests												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG308		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4DG3BJ - UNH Foundation Discretionary												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.30	12.30
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.67	1,064.67
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.95	190.95
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.91	2,500.91

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG3BJ - UNH Foundation Discretionary												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,565.40	6,565.40
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.23**	**334.23**
Total Fund: 4DG3BJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.23**	**334.23**
Fund: 4GG004 - Field Hockey Field Project												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
Total Fund: 4GG004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
Fund: 4GG007 - UNHF Gift Distribution Fund												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	114,043.53	114,043.53
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**114,043.53**	**114,043.53**
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,387.78	416,387.78	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416,387.78**	**416,387.78**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**516,387.78**	**516,387.78**	**114,043.53**	**114,043.53**
Fund: 4GG008 - Hubbard Advised Fund												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG011 - Foundation Housing												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG011 - Foundation Housing												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG011		**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG012 - UNHF Gift Holding												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	9,905.00	(127,062.50)	0.00	(127,062.50)	127,062.50	(206,939.34)	(224,791.97)	(701,203.85)	(725,394.33)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.83	243.83	51,778.63	51,778.63
71CZ65	UNHF Endowment Distributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Subtotal Account Pool: 71		**0.00**	**0.00**	**9,905.00**	**(127,062.50)**	**0.00**	**(127,062.50)**	**127,062.50**	**(206,695.51)**	**(224,548.14)**	**(649,425.21)**	**(673,615.69)**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,253.40	2,253.40	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.23	334.23
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,253.40**	**2,253.40**	**334.23**	**334.23**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG012		**0.00**	**0.00**	**9,905.00**	**(127,062.50)**	**0.00**	**(127,062.50)**	**127,062.50**	**(204,442.11)**	**(222,294.74)**	**(649,090.98)**	**(673,281.46)**
Fund: 4GG013 - Holden Memorial Fund												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG014 - Martin Advised Fund												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Total Fund: 4GG014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Fund: 4GG016 - Parents Fund												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,037.20	7,037.20	2,698.98	2,698.98
71CZ00	Other Expenses-Deductions	0.00	0.00	15,716.32	15,716.32	0.00	15,716.32	(15,716.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**15,716.32**	**15,716.32**	**0.00**	**15,716.32**	**(15,716.32)**	**7,037.20**	**7,037.20**	**2,698.98**	**2,698.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG016 - Parents Fund											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,044.52	63,044.52	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,044.52**	**63,044.52**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG016	**0.00**	**0.00**	**15,716.32**	**15,716.32**	**0.00**	**15,716.32**	**(15,716.32)**	**70,081.72**	**70,081.72**	**2,698.98**	**2,698.98**
Fund: 4GG017 - Sidore Lecture Series											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG018 - Barbara Sante Memorial Fund											
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025.00	3,025.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,025.00**	**3,025.00**
Total Fund: 4GG018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,025.00**	**3,025.00**
Fund: 4GG019 - atkins Track Fund											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG021 - Milne Trust Fund											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG023 - Gift in Kind Rec Sports Ctr											
Account Pool: 71 - Support											

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG023 - Gift in Kind Rec Sports Ctr											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG025 - Blum Memorial Fund, Mary H											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG033 - Ladd University Teaching Award											
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,480.00	2,480.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,480.00**	**2,480.00**
Total Fund: 4GG033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,480.00**	**2,480.00**
Fund: 4GG034 - Nancy Couto Scholarship											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG038 - Marion James Faculty Develop											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG039 - Stuart Palmer Book Fund											
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,397.00	6,397.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,397.00**	**6,397.00**	**0.00**	**0.00**
Total Fund: 4GG039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,397.00**	**6,397.00**	**0.00**	**0.00**
Fund: 4GG041 - Marion Beckwith Memorial Fund											
Account Pool: 71 - Support											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG041 - Marion Beckwith Memorial Fund											
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.00	2,380.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,380.00**	**2,380.00**	**0.00**	**0.00**
Total Fund: 4GG041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,380.00**	**2,380.00**	**0.00**	**0.00**
Fund: 4GG042 - Andrew + Jean Young Scholarshp											
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Total Fund: 4GG042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Fund: 4GG047 - Temple Beth Scholarship											
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	512.50	0.00	512.50	(512.50)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	(512.50)	0.00	(512.50)	512.50	1,025.00	1,025.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**	**1,025.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**1,300.00**	**0.00**	**0.00**
Total Fund: 4GG047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,325.00**	**2,325.00**	**0.00**	**0.00**
Fund: 4GG049 - Keener Family Scholarship											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG050 - UNHF Gifts Holding											
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,696.00	31,696.00	542,411.11	542,411.11
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,696.00**	**31,696.00**	**542,411.11**	**542,411.11**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,800.00	130,800.00	0.00	0.00
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	22,400.00	0.00	22,400.00	(22,400.00)	123,565.75	123,565.75	6,000.00	6,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**22,400.00**	**0.00**	**22,400.00**	**(22,400.00)**	**254,365.75**	**254,365.75**	**6,000.00**	**6,000.00**

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG050 - UNHF Gifts Holding												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG050		**0.00**	**0.00**	**0.00**	**22,400.00**	**0.00**	**22,400.00**	**(22,400.00)**	**286,061.75**	**286,061.75**	**548,411.11**	**548,411.11**
Fund: 4GG054 - Jere A Chase Ocean Engineering												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG057 - Climate Change Research Center												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	179.65	528.62	0.00	528.62	(528.62)	513.35	513.35	(49,504.39)	(49,504.39)
Subtotal Account Pool: 71		**0.00**	**0.00**	**179.65**	**528.62**	**0.00**	**528.62**	**(528.62)**	**513.35**	**513.35**	**(49,504.39)**	**(49,504.39)**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG057		**0.00**	**0.00**	**179.65**	**528.62**	**0.00**	**528.62**	**(528.62)**	**513.35**	**513.35**	**(49,504.39)**	**(49,504.39)**
Fund: 4GG060 - Chemistry Graduate Dissertatio												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG061 - Chemistry Undergrad Res Fellw												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG066 - Andrea Vangilder Memorial Fund												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG066 - Andrea Vangilder Memorial Fund											
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	3,120.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,120.00**	**3,120.00**
Total Fund: 4GG066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,120.00**	**3,120.00**
Fund: 4GG067 - Class of 44 55th Reunion Fund											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG068 - Cleveland Howard Memorial Fund											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG070 - Prescott Family Fund											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 4GG070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 4GG071 - UNH Hockey Scholarship Fund											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG074 - Class of 1945 55th Reunion											
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,922.97	12,922.97
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,922.97**	**12,922.97**
Total Fund: 4GG074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,922.97**	**12,922.97**
Fund: 4GG075 - Class of 1946 55th Reunion											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG075 - Class of 1946 55th Reunion												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,111.26	3,111.26
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,111.26**	**3,111.26**
Total Fund: 4GG075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,111.26**	**3,111.26**
Fund: 4GG078 - 98-99 Mens Hockey Ncaa Finals												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG079 - Lewis Knight Scholarship Fund												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG080 - Killam Humanities Scholarship												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG081 - The Mckerley Hi-tech Classroom												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG084 - Virginia Stokes Memorial Fund												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG084 - Virginia Stokes Memorial Fund											
Total Fund: 4GG084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**
Fund: 4GG085 - Donald Benson Memorial Fund											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG086 - Rutman Family Funds Hlding Acc											
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	25,000.00	25,000.00	25,000.00	25,000.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**(15,000.00)**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG086	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**(15,000.00)**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Fund: 4GG087 - Foundation Special Support											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,181.11	11,181.11	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,181.11**	**11,181.11**	**0.00**	**0.00**
Total Fund: 4GG087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,181.11**	**11,181.11**	**0.00**	**0.00**
Fund: 4GG088 - Next Horizon Appeal Fund											
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	27,500.00	0.00	27,500.00	(27,500.00)	70,000.00	70,000.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**27,500.00**	**0.00**	**27,500.00**	**(27,500.00)**	**70,000.00**	**70,000.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG088 - Next Horizon Appeal Fund											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG088	**0.00**	**0.00**	**0.00**	**27,500.00**	**0.00**	**27,500.00**	**(27,500.00)**	**80,000.00**	**80,000.00**	**0.00**	**0.00**
Fund: 4GG089 - Col Calvin Heath Rotc Scholar											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435.00	2,435.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,435.00**	**2,435.00**
Total Fund: 4GG089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,435.00**	**2,435.00**
Fund: 4GG090 - Class of 1952 Fund for 2002											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG093 - Col Horace Martin Memorial											
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.00	931.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**931.00**	**931.00**
Total Fund: 4GG093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**931.00**	**931.00**
Fund: 4GG094 - Jeffery Castro Memorial Schol											
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.00	354.00	450.00	450.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**354.00**	**354.00**	**450.00**	**450.00**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,922.00	9,922.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,922.00**	**9,922.00**	**0.00**	**0.00**
Total Fund: 4GG094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,276.00**	**10,276.00**	**450.00**	**450.00**
Fund: 4GG103 - Dr Robert Kertzer Scholarship											
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG103 - Dr Robert Kertzer Scholarship												
Total Fund: 4GG103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 4GG108 - Jennifer Fialko '94 Memorial												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Total Fund: 4GG108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Fund: 4GG109 - Norma O'dowd Hartnett Award												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GGAZZ - UNHF Contributions To UNH												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	3,196,781.70	5,995,230.64	0.00	5,995,230.64	(5,995,230.64)	3,881,029.32	3,898,881.95	3,247,699.82	3,251,890.30
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(15,950.00)	(15,950.00)	0.00	(15,950.00)	15,950.00	0.00	0.00	0.00	0.00
71CZ65	UNHF Endowment Distributions	0.00	0.00	171,831.34	2,079,275.00	0.00	2,079,275.00	(2,079,275.00)	1,253,703.45	1,253,703.45	0.00	1,861,469.07
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,352,663.04**	**8,058,555.64**	**0.00**	**8,058,555.64**	**(8,058,555.64)**	**5,134,732.77**	**5,152,585.40**	**3,247,699.82**	**5,113,359.37**
Total Fund: 4GGAZZ		**0.00**	**0.00**	**3,352,663.04**	**8,058,555.64**	**0.00**	**8,058,555.64**	**(8,058,555.64)**	**5,134,732.77**	**5,152,585.40**	**3,247,699.82**	**5,113,359.37**
Fund: 4GGZZZ - UNHF Contra Gift Distribution												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,229,761.33)	(1,229,761.33)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,761.33	1,229,761.33
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GGZZZ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TA056 - 1952 Internat'l Research Fund												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TG005 - Henderson Mem. Carillon Maint.												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TG005 - Henderson Mem. Carillon Maint.											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TG005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TGPAY - UNHF Endowment Distributions											
Account Pool: 71 - Support											
71CZ65 UNHF Endowment Distributions	0.00	0.00	0.00	4,785,661.87	0.00	4,785,661.87	(4,785,661.87)	490,472.97	490,472.97	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**4,785,661.87**	**0.00**	**4,785,661.87**	**(4,785,661.87)**	**490,472.97**	**490,472.97**	**0.00**	**0.00**
Total Fund: 4TGPAY	**0.00**	**0.00**	**0.00**	**4,785,661.87**	**0.00**	**4,785,661.87**	**(4,785,661.87)**	**490,472.97**	**490,472.97**	**0.00**	**0.00**
Total Org: FGFUNH	**2,287,416.00**	**2,343,581.62**	**3,667,866.58**	**15,691,654.17**	**0.00**	**15,691,654.17**	**(13,348,072.55)**	**9,072,735.16**	**9,101,744.44**	**7,620,539.91**	**9,471,354.10**
Total Org Lvl 3: FGUNHF	**2,802,091.00**	**2,958,188.03**	**3,723,310.13**	**11,566,862.20**	**0.00**	**11,566,862.20**	**(8,608,674.17)**	**9,186,686.13**	**11,222,475.76**	**8,584,875.26**	**10,436,401.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNHF Offset Division

Org: FGOSET - UNHF Offset **Org Mgr: Mitchell, Carol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GGCAP - UNHF Cap Contra Gift Distr												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(472,809.00)	0.00	(772,771.00)
71CZ65	UNHF Endowment Distributions	0.00	0.00	(171,831.34)	(2,079,275.00)	0.00	(2,079,275.00)	2,079,275.00	0.00	(1,253,703.45)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(171,831.34)**	**(2,079,275.00)**	**0.00**	**(2,079,275.00)**	**2,079,275.00**	**0.00**	**(1,726,512.45)**	**0.00**	**(772,771.00)**
Total Fund: 4GGCAP		**0.00**	**0.00**	**(171,831.34)**	**(2,079,275.00)**	**0.00**	**(2,079,275.00)**	**2,079,275.00**	**0.00**	**(1,726,512.45)**	**0.00**	**(772,771.00)**
Fund: 4GGZZZ - UNHF Contra Gift Distribution												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	(3,180,831.70)	(5,979,280.64)	0.00	(5,979,280.64)	5,979,280.64	(3,881,029.32)	(3,426,072.95)	(1,956,468.49)	(1,249,357.97)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,291,231.33)	(1,229,761.33)
71CZ65	UNHF Endowment Distributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,253,703.45)	0.00	0.00	(1,861,469.07)
Subtotal Account Pool: 71		**0.00**	**0.00**	**(3,180,831.70)**	**(5,979,280.64)**	**0.00**	**(5,979,280.64)**	**5,979,280.64**	**(5,134,732.77)**	**(3,426,072.95)**	**(3,247,699.82)**	**(4,340,588.37)**
Total Fund: 4GGZZZ		**0.00**	**0.00**	**(3,180,831.70)**	**(5,979,280.64)**	**0.00**	**(5,979,280.64)**	**5,979,280.64**	**(5,134,732.77)**	**(3,426,072.95)**	**(3,247,699.82)**	**(4,340,588.37)**
Total Org: FGOSET		**0.00**	**0.00**	**(3,352,663.04)**	**(8,058,555.64)**	**0.00**	**(8,058,555.64)**	**8,058,555.64**	**(5,134,732.77)**	**(5,152,585.40)**	**(3,247,699.82)**	**(5,113,359.37)**
Total Org Lvl 3: FGUOFF		**0.00**	**0.00**	**(3,352,663.04)**	**(8,058,555.64)**	**0.00**	**(8,058,555.64)**	**8,058,555.64**	**(5,134,732.77)**	**(5,152,585.40)**	**(3,247,699.82)**	**(5,113,359.37)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KA0PPB - KSC-Academic Affairs-HR Bud Control **Org Mgr: Leversee, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA101 - SPUR												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AA102 - Continuing Ed-OSHA												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(1,500.09)	0.00	0.00	0.00	0.00	(1,500.09)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(822.15)	0.00	0.00	0.00	0.00	(822.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(2,322.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,322.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(928.90)	0.00	0.00	0.00	0.00	(928.90)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(928.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(928.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	3,251.14	0.00	0.00	0.00	0.00	3,251.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**3,251.14**	**0.00**	**0.00**	**0.00**	**0.00**	**3,251.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AA104 - Link Program												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DA103 - Academic Affairs Symposia Fund												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DA104 - Faculty Development												

Org: KA0PPB - KSC-Academic Affairs-HR Bud Control **Org Mgr: Leversee, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA104 - Faculty Development												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DA107 - Writing Task Force												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DA110 - Consort for International Studies												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(1,429.04)	0.00	0.00	0.00	0.00	(1,429.04)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,017.90)	0.00	0.00	0.00	0.00	(1,017.90)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(2,446.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,446.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(978.78)	0.00	0.00	0.00	0.00	(978.78)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(978.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(978.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	5,278.43	3,425.72	0.00	0.00	0.00	0.00	3,425.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**5,278.43**	**3,425.72**	**0.00**	**0.00**	**0.00**	**0.00**	**3,425.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA110		**5,278.43**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DA113 - Continuing Ed Designated												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KA0PPB - KSC-Academic Affairs-HR Bud Control **Org Mgr: Leversee, Gordon J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KA0PPB	**5,278.43**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAAD1 - VP Academic Affairs-Searches **Org Mgr: Leversee, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	3,050.00	0.00	0.00	0.00	0.00	3,050.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	478.90	0.00	478.90	(478.90)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	603.45	0.00	603.45	(603.45)	5,013.27	5,013.27	3,351.20	3,351.20
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.40	33.40
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,899.38	0.00	1,899.38	(1,899.38)	1,631.33	1,631.33	75.61	75.61
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.95	221.95
Subtotal Account Pool: 71		**0.00**	**3,050.00**	**0.00**	**2,981.73**	**0.00**	**2,981.73**	**68.27**	**6,644.60**	**6,644.60**	**3,682.16**	**3,682.16**
Total Fund: 5U0000		**0.00**	**3,050.00**	**0.00**	**2,981.73**	**0.00**	**2,981.73**	**68.27**	**6,644.60**	**6,644.60**	**3,682.16**	**3,682.16**
Total Org: KAAAD1		**0.00**	**3,050.00**	**0.00**	**2,981.73**	**0.00**	**2,981.73**	**68.27**	**6,644.60**	**6,644.60**	**3,682.16**	**3,682.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADA - ADA **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA101 - SPUR												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	10,000.00	3,600.58	12,624.58	0.00	12,624.58	(2,624.58)	11,524.14	11,524.14	7,877.00	7,877.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,845.00	1,845.00	972.50	972.50
Subtotal Account Pool: 61		**11,000.00**	**11,000.00**	**3,600.58**	**12,624.58**	**0.00**	**12,624.58**	**(1,624.58)**	**13,369.14**	**13,369.14**	**8,849.50**	**8,849.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	924.00	924.00	302.47	1,060.52	0.00	1,060.52	(136.52)	1,123.05	1,123.05	743.37	743.37
Subtotal Account Pool: 65		**924.00**	**924.00**	**302.47**	**1,060.52**	**0.00**	**1,060.52**	**(136.52)**	**1,123.05**	**1,123.05**	**743.37**	**743.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADA - ADA **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA101 - SPUR												
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.12	106.12	58.06	58.06
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,296.44	0.00	1,296.44	(1,296.44)	1,156.67	1,156.67	1,041.29	1,041.29
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	580.00	0.00	580.00	420.00	450.00	450.00	425.00	425.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	486.60	0.00	486.60	(486.60)	186.00	186.00	3,730.39	3,730.39
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.02	395.02
711102	Supplies-Central Stores	200.00	200.00	0.00	119.37	0.00	119.37	80.63	28.90	28.90	753.52	753.52
711104	Supplies-From Bookstore	200.00	200.00	0.00	12.00	0.00	12.00	188.00	0.00	0.00	0.00	0.00
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	6.86	63.21	0.00	63.21	(63.21)	27.36	27.36	351.71	351.71
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.69	435.69
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	7,598.00	0.00	7,598.00	(7,598.00)	7,705.00	7,705.00	8,397.54	8,397.54
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,100.00	2,100.00	0.00	936.00	0.00	936.00	1,164.00	0.00	0.00	2,160.00	2,160.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.29	276.29
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,610.60	5,610.60
719100	Membership Dues & Fees	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	1,566.50	1,566.50	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,950.00)	0.00	(1,950.00)	1,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,900.00**	**12,900.00**	**6.86**	**10,646.62**	**0.00**	**10,646.62**	**2,253.38**	**11,276.55**	**11,276.55**	**23,848.11**	**23,848.11**

Org: KAAADA - ADA **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA101 - SPUR												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	2,760.00	0.00	2,760.00	(2,760.00)	2,982.00	2,982.00	3,094.00	3,094.00
722205	Participant Sup-Stipends	8,000.00	8,000.00	0.00	8,700.00	0.00	8,700.00	(700.00)	7,550.00	7,550.00	8,500.00	8,500.00
722220	Participant Sup-Post Doctoral	0.00	0.00	0.00	(13.00)	0.00	(13.00)	13.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**15,500.00**	**15,500.00**	**0.00**	**11,447.00**	**0.00**	**11,447.00**	**4,053.00**	**10,532.00**	**10,532.00**	**11,594.00**	**11,594.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610.00	2,610.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,610.00**	**2,610.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	7,752.00	7,752.00	0.00	0.00	0.00	0.00	7,752.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**7,752.00**	**7,752.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,752.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA101		**48,076.00**	**48,076.00**	**3,909.91**	**35,778.72**	**0.00**	**35,778.72**	**12,297.28**	**36,300.74**	**36,300.74**	**47,644.98**	**47,644.98**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KAAADA - ADA **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760200	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAADA		**48,076.00**	**48,076.00**	**3,909.91**	**35,778.72**	**0.00**	**35,778.72**	**12,297.28**	**36,300.74**	**36,300.74**	**47,644.98**	**47,644.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADJ - KSCAA Professional Devel **Org Mgr: Leversee, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	225.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**225.00**	**225.00**	**0.00**	**225.00**	**(225.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	18.90	18.90	0.00	18.90	(18.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**18.90**	**18.90**	**0.00**	**18.90**	**(18.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	939.00	0.00	939.00	(939.00)	0.00	0.00	0.00	0.00
711	Supplies	4,000.00	6,628.00	0.00	0.00	0.00	0.00	6,628.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**6,628.00**	**0.00**	**939.00**	**0.00**	**939.00**	**5,689.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722345	KSCAA Prof Devel Waiver	2,500.00	3,872.00	0.00	3,872.00	0.00	3,872.00	0.00	912.00	912.00	0.00	0.00
Subtotal Account Pool: 72		**2,500.00**	**3,872.00**	**0.00**	**3,872.00**	**0.00**	**3,872.00**	**0.00**	**912.00**	**912.00**	**0.00**	**0.00**
Total Fund: 5U0000		**6,500.00**	**10,500.00**	**243.90**	**5,054.90**	**0.00**	**5,054.90**	**5,445.10**	**912.00**	**912.00**	**0.00**	**0.00**
Total Org: KAAADJ		**6,500.00**	**10,500.00**	**243.90**	**5,054.90**	**0.00**	**5,054.90**	**5,445.10**	**912.00**	**912.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADM - VP Academic Affairs-Admin **Org Mgr: Leversee, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA101 - VPAA Indirect												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,600.00	13,600.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,400.00**	**14,400.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.60	1,209.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,209.60**	**1,209.60**
Account Pool: 71 - Support												
71	Support	0.00	130,066.41	0.00	0.00	0.00	0.00	130,066.41	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00	178.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	185.60	0.00	185.60	(185.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**130,066.41**	**0.00**	**3,185.60**	**0.00**	**3,185.60**	**126,880.81**	**0.00**	**0.00**	**178.00**	**178.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.99	561.99
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**561.99**	**561.99**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	20,000.00	20,000.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**65,000.00**	**20,000.00**	**20,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA101		**0.00**	**130,066.41**	**0.00**	**3,185.60**	**0.00**	**3,185.60**	**126,880.81**	**65,000.00**	**65,000.00**	**36,349.59**	**36,349.59**
Fund: 5DA103 - Academic Affairs Symposia Fund												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.03	18.03	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.03**	**18.03**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADM - VP Academic Affairs-Admin **Org Mgr: Leversee, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund												
Total Fund: 5DA103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.03**	**18.03**	**0.00**	**0.00**
Fund: 5DA114 - National Science Foundation Cost												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	50,000.00	52,959.02	52,959.02	0.00	52,959.02	(2,959.02)	14,378.11	14,378.11	162,586.77	162,586.77
Subtotal Account Pool: 7Z		**0.00**	**50,000.00**	**52,959.02**	**52,959.02**	**0.00**	**52,959.02**	**(2,959.02)**	**14,378.11**	**14,378.11**	**162,586.77**	**162,586.77**
Total Fund: 5DA114		**0.00**	**50,000.00**	**52,959.02**	**52,959.02**	**0.00**	**52,959.02**	**(2,959.02)**	**14,378.11**	**14,378.11**	**162,586.77**	**162,586.77**
Fund: 5DAITV - Instr. TV Site												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DAITV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DP112 - Principal Residency Network												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.95	87.95	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.95**	**87.95**	**0.00**	**0.00**
Total Fund: 5DP112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.95**	**87.95**	**0.00**	**0.00**
Fund: 5GA102 - Sidore Series												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,060.00	0.00	4,060.00	(4,060.00)	0.00	0.00	130.00	130.00
711	Supplies	0.00	18,880.24	0.00	0.00	0.00	0.00	18,880.24	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	187.96	0.00	187.96	(187.96)	130.40	130.40	206.00	206.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.03	9.03
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	4,200.00	4,200.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.60	420.60
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	630.75	0.00	630.75	(630.75)	411.90	411.90	363.75	363.75
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	239.00	0.00	239.00	(239.00)	175.80	175.80	290.00	290.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADM - VP Academic Affairs-Admin **Org Mgr: Leversee, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GA102 - Sidore Series												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**18,880.24**	**0.00**	**5,117.71**	**0.00**	**5,117.71**	**13,762.53**	**2,718.10**	**2,718.10**	**5,619.38**	**5,619.38**
Total Fund: 5GA102		**0.00**	**18,880.24**	**0.00**	**5,117.71**	**0.00**	**5,117.71**	**13,762.53**	**2,718.10**	**2,718.10**	**5,619.38**	**5,619.38**
Fund: 5GA103 - Kristallnacht Gift												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	279.38	0.00	279.38	(279.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**279.38**	**0.00**	**279.38**	**(279.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GA103		**0.00**	**0.00**	**0.00**	**279.38**	**0.00**	**279.38**	**(279.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GA107 - Ewing World Affairs Payout												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	402.73	0.00	402.73	(402.73)	55.76	55.76	176.00	176.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.40	117.40	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	37.60	0.00	37.60	(37.60)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	155.35	0.00	155.35	(155.35)	0.00	0.00	103.75	103.75
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.20	81.20	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,715.68**	**0.00**	**5,715.68**	**(5,715.68)**	**5,254.36**	**5,254.36**	**5,279.75**	**5,279.75**
Total Fund: 5GA107		**0.00**	**0.00**	**0.00**	**5,715.68**	**0.00**	**5,715.68**	**(5,715.68)**	**5,254.36**	**5,254.36**	**5,279.75**	**5,279.75**
Fund: 5GA108 - World Affairs Symposium-VPAA												
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.38
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224.50	2,224.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,024.50**	**7,024.50**	**0.38**	**0.38**
Total Fund: 5GA108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,024.50**	**7,024.50**	**0.38**	**0.38**
Fund: 5GL103 - Holocaust Lecture Series Payout												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	277.92	0.00	277.92	(277.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**277.92**	**0.00**	**277.92**	**(277.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GL103		**0.00**	**0.00**	**0.00**	**277.92**	**0.00**	**277.92**	**(277.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADM - VP Academic Affairs-Admin **Org Mgr: Leversee, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2,841.00	2,841.00	0.00	14,656.00	0.00	14,656.00	(11,815.00)	195.03	195.03	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	10,713.00	10,713.00	0.00	0.00	0.00	0.00	10,713.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	675.00	675.00	0.00	675.00	(675.00)	0.00	0.00	500.00	500.00
611PXM	[NSE] Supplemental-Other-Misc	6,800.00	6,800.00	25,418.39	42,660.09	0.00	42,660.09	(35,860.09)	38,375.16	38,375.16	21,463.75	21,463.75
611PXT	[NSE] Supplemental-Teaching	11,710.00	11,710.00	0.00	0.00	0.00	0.00	11,710.00	0.00	0.00	0.00	0.00
615F10	PAT	128,340.00	128,340.00	26,214.02	140,293.99	0.00	140,293.99	(11,953.99)	127,610.76	127,610.76	124,000.00	124,000.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	40,657.28	41,873.88	4,652.33	41,880.96	0.00	41,880.96	(7.08)	40,545.25	40,545.25	39,569.92	39,569.92
617PLG	Operating Staff-Longevity	1.00	1.00	475.85	4,702.95	0.00	4,702.95	(4,701.95)	4,731.95	4,640.87	3,956.99	3,956.99
61CPBN	Bonus & Recruitment	0.00	309.28	1,000.00	1,410.88	0.00	1,410.88	(1,101.60)	295.00	295.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	109.89	7,347.12	0.00	7,347.12	(2,347.12)	8,063.12	8,063.12	8,117.42	8,117.42
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	852.03	852.03	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,344.77	0.00	1,344.77	(1,344.77)	0.00	0.00	1,254.00	1,254.00
61SNWS	College Work Study	671.00	671.00	0.00	0.00	0.00	0.00	671.00	425.71	425.71	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**209,733.28**	**211,259.16**	**58,545.48**	**255,971.76**	**0.00**	**255,971.76**	**(44,712.60)**	**221,094.01**	**221,002.93**	**198,862.08**	**198,862.08**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	67,598.91	68,085.55	12,470.77	72,994.28	0.00	72,994.28	(4,908.73)	66,987.60	66,987.60	60,520.81	60,520.81
65YP10	Nonstatus Benefit Distr (Fica)	3,365.45	3,391.43	2,325.07	6,086.04	0.00	6,086.04	(2,694.61)	4,411.03	4,411.03	2,859.21	2,859.21
Subtotal Account Pool: 65		**70,964.36**	**71,476.98**	**14,795.84**	**79,080.32**	**0.00**	**79,080.32**	**(7,603.34)**	**71,398.63**	**71,398.63**	**63,380.02**	**63,380.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADM - VP Academic Affairs-Admin **Org Mgr: Leversee, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	14,700.00	14,700.00	0.00	0.00	0.00	0.00	14,700.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	44.55	1,341.18	0.00	1,341.18	(1,341.18)	1,684.04	1,684.04	892.55	892.55
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	187.00	4,348.81	0.00	4,348.81	(4,348.81)	11,641.17	11,641.17	9,576.56	9,576.56
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,124.14	0.00	2,124.14	(2,124.14)	2,824.85	2,824.85	1,226.87	1,226.87
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,958.00	0.00	3,958.00	(3,958.00)	2,325.00	2,325.00	8,484.94	8,484.94
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,254.69	0.00	3,254.69	(3,254.69)	1,677.70	1,677.70	5,980.13	5,980.13
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	10,575.00	10,575.00	0.00	0.00	0.00	0.00	10,575.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,855.54	5,446.90	0.00	5,446.90	(5,446.90)	5,852.58	5,852.58	3,988.58	3,988.58
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	323.75	529.19	0.00	529.19	(529.19)	2,077.68	2,077.68	5,569.54	5,569.54
711102	Supplies-Central Stores	0.00	0.00	0.00	594.06	0.00	594.06	(594.06)	211.04	211.04	460.16	460.16
711104	Supplies-From Bookstore	0.00	0.00	1,769.95	2,091.15	0.00	2,091.15	(2,091.15)	424.59	424.59	475.32	475.32
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	10,716.00	10,716.00	0.00	0.00	0.00	0.00	10,716.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,003.37	0.00	2,003.37	(2,003.37)	4,922.84	4,922.84	3,486.61	3,486.61
713005	Printing & Copying-Campus	0.00	0.00	28.80	260.55	0.00	260.55	(260.55)	650.34	650.34	520.92	520.92
713015	Printing & Copying-Departmental	0.00	0.00	0.00	58.02	0.00	58.02	(58.02)	280.56	280.56	278.08	278.08
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	4,547.00	4,547.00	0.00	0.00	0.00	0.00	4,547.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	62.01	2,416.26	0.00	2,416.26	(2,416.26)	2,651.41	2,651.41	2,476.04	2,476.04
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	929.00	13,438.95	0.00	13,438.95	(13,438.95)	475.00	475.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	12,230.21	12,230.21	1,785.00	1,785.00
716	Maintenance and Rentals	795.00	795.00	0.00	0.00	0.00	0.00	795.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.00	784.00	780.00	780.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.29	116.29	915.00	915.00
717	Professional Services	16,450.00	16,450.00	0.00	0.00	0.00	0.00	16,450.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	1,356.93	1,356.93
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	9,615.01	0.00	9,615.01	(9,615.01)	9,337.75	9,337.75	14,033.69	14,033.69
718	Telecommunications	1,776.00	1,776.00	0.00	0.00	0.00	0.00	1,776.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	624.00	624.00	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	12.38	83.78	0.00	83.78	(83.78)	197.99	197.99	173.15	173.15

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADM - VP Academic Affairs-Admin **Org Mgr: Leversee, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	672.00	672.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	180.00	180.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	49.55	1,922.84	0.00	1,922.84	(1,922.84)	731.12	731.12	1,197.21	1,197.21
719005	Business Meals-Group or Class Meals	0.00	0.00	173.40	3,244.92	0.00	3,244.92	(3,244.92)	3,674.07	3,674.07	3,313.73	3,313.73
719010	Business Meals-Campus Wide Events	0.00	0.00	49.55	998.60	0.00	998.60	(998.60)	1,214.32	1,214.32	503.01	503.01
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	3,740.00	3,740.00	0.00	3,740.00	(3,740.00)	0.00	0.00	275.00	275.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
71C	Other Support	4,950.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.75	78.75
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	90.00	158.50	0.00	158.50	(158.50)	198.35	198.35	523.52	523.52
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**79,509.00**	**79,509.00**	**10,315.48**	**65,394.92**	**0.00**	**65,394.92**	**14,114.08**	**68,058.90**	**68,058.90**	**69,311.29**	**69,311.29**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	16,000.00	2,921.87	0.00	0.00	0.00	0.00	2,921.87	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	2,921.87	0.00	2,921.87	(2,921.87)	3,322.00	3,322.00	0.00	0.00
Subtotal Account Pool: 74		**16,000.00**	**2,921.87**	**0.00**	**2,921.87**	**0.00**	**2,921.87**	**0.00**	**3,322.00**	**3,322.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	26,500.00	106,500.00
Subtotal Account Pool: 7Z		**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**26,500.00**	**106,500.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**401,206.64**	**390,167.01**	**83,656.80**	**428,368.87**	**0.00**	**428,368.87**	**(38,201.86)**	**388,873.54**	**388,782.46**	**358,053.39**	**438,053.39**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: KAAADM	**401,206.64**	**589,113.66**	**136,615.82**	**495,904.18**	**0.00**	**495,904.18**	**93,209.48**	**483,354.59**	**483,263.51**	**567,889.26**	**647,889.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAASP - Aspire **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C003 - Aspire Cost Share												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,190.00	36,190.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,190.00**	**36,190.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,410.00	6,410.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,410.00**	**6,410.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,647.41	5,647.41
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,647.41**	**5,647.41**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,740.00	13,740.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,740.00**	**13,740.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,882.16	32,882.16
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,882.16**	**32,882.16**
Total Fund: 55C003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,869.57**	**94,869.57**
Fund: 55C011 - Aspire Cost Share												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.12	2,250.12	21,442.07	21,442.07
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,250.12**	**14,250.12**	**21,442.07**	**21,442.07**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782.00	1,782.00	8,469.64	8,469.64
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,782.00**	**1,782.00**	**8,469.64**	**8,469.64**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.42	3.42	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.88	10.88	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.40	622.40	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.25	176.25	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**812.95**	**812.95**	**0.00**	**0.00**

Org: KAAASP - Aspire **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C011 - Aspire Cost Share												
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,130.00	5,130.00	14,187.00	14,187.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,130.00**	**5,130.00**	**14,187.00**	**14,187.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,764.38	26,764.38	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,764.38**	**26,764.38**	**0.00**	**0.00**
Total Fund: 55C011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,739.45**	**48,739.45**	**44,098.71**	**44,098.71**
Fund: 55C013 - Aspire '04 Cost Share												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	2,494.16	3,251.99	0.00	3,251.99	0.00	3,251.99	0.00	24,367.84	24,367.84	0.00	0.00
617F10	Operating Staff	0.00	811.04	0.00	1,152.75	0.00	1,152.75	(341.71)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	55.32	0.00	55.32	(55.32)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,435.00	10,527.67	0.00	507.00	0.00	507.00	10,020.67	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	9,623.64	0.00	9,623.64	(9,623.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,929.16**	**14,590.70**	**0.00**	**14,590.70**	**0.00**	**14,590.70**	**0.00**	**24,367.84**	**24,367.84**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,636.09	1,809.13	0.00	1,761.89	0.00	1,761.89	47.24	9,866.91	9,866.91	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	47.23	0.00	47.23	(47.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,636.09**	**1,809.13**	**0.00**	**1,809.12**	**0.00**	**1,809.12**	**0.01**	**9,866.91**	**9,866.91**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	26,764.38	315.61	0.00	0.00	0.00	0.00	315.61	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	93.72	0.00	93.72	(93.72)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	214.00	0.00	214.00	(214.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	7.89	0.00	7.89	(7.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,764.38**	**315.61**	**0.00**	**315.61**	**0.00**	**315.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	650.00	650.00	0.00	650.00	0.00	650.00	0.00	17,054.00	17,054.00	0.00	0.00
Subtotal Account Pool: 72		**650.00**	**650.00**	**0.00**	**650.00**	**0.00**	**650.00**	**0.00**	**17,054.00**	**17,054.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	21,614.19	0.00	21,614.19	0.00	21,614.19	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**21,614.19**	**0.00**	**21,614.19**	**0.00**	**21,614.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C013		**38,979.63**	**38,979.63**	**0.00**	**38,979.62**	**0.00**	**38,979.62**	**0.01**	**51,288.75**	**51,288.75**	**0.00**	**0.00**
Fund: 55C016 - Aspire '05 Cost Share												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	40,470.00	40,470.00	0.00	0.00	0.00	0.00	40,470.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,942.45	25,277.95	0.00	25,277.95	(25,277.95)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	8.41	0.00	8.41	(8.41)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	11,372.00	0.00	11,372.00	(11,372.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAASP - Aspire **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C016 - Aspire '05 Cost Share												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**40,470.00**	**40,470.00**	**1,942.45**	**36,658.36**	**0.00**	**36,658.36**	**3,811.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	14,288.00	14,288.00	0.00	0.00	0.00	0.00	14,288.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	793.83	10,128.03	0.00	10,128.03	(10,128.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,288.00**	**14,288.00**	**793.83**	**10,128.03**	**0.00**	**10,128.03**	**4,159.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	21,614.19	0.00	0.00	0.00	0.00	21,614.19	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	3,750.00	0.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**21,614.19**	**200.00**	**3,950.00**	**0.00**	**3,950.00**	**17,664.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	17,650.00	17,650.00	0.00	0.00	0.00	0.00	17,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**17,650.00**	**17,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C016		**72,408.00**	**94,022.19**	**2,936.28**	**50,736.39**	**0.00**	**50,736.39**	**43,285.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584004 - Aspire												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAASP - Aspire **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584004 - Aspire												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584026 - Aspire												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	7,043.96	7,043.96	0.00	0.00	0.00	0.00	7,043.96	0.00	0.00	(13,521.82)	(13,521.82)

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAASP - Aspire **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584026 - Aspire												
Account Pool: 61 - Salaries and Wages												
615PBN	PAT-Bonus & Recruitment	(710.00)	(710.00)	0.00	0.00	0.00	0.00	(710.00)	0.00	0.00	710.00	710.00
617F10	Operating Staff	(1,494.28)	(1,494.28)	0.00	0.00	0.00	0.00	(1,494.28)	0.00	0.00	4,900.60	4,900.60
617PLG	Operating Staff-Longevity	(501.56)	(501.56)	0.00	0.00	0.00	0.00	(501.56)	0.00	0.00	98.03	98.03
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,346.00)	(11,346.00)	0.00	0.00	0.00	0.00	(11,346.00)	0.00	0.00	780.50	780.50
61SNSH	Student Labor	5,575.01	5,575.01	0.00	0.00	0.00	0.00	5,575.01	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,422.13)	(3,422.13)	0.00	0.00	0.00	0.00	(3,422.13)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,855.00	4,855.00	0.00	0.00	0.00	0.00	4,855.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,032.69)**	**(7,032.69)**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,421.13	1,421.13	0.00	0.00	0.00	0.00	1,421.13	0.00	0.00	4,479.66	4,479.66
65YP10	Nonstatus Benefit Distr (Fica)	(1,421.13)	(1,421.13)	0.00	0.00	0.00	0.00	(1,421.13)	0.00	0.00	130.25	130.25
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,609.91**	**4,609.91**
Account Pool: 71 - Support												
710000	In-State Travel	(269.57)	(269.57)	0.00	0.00	0.00	0.00	(269.57)	0.00	0.00	460.56	460.56
710100	Out-of-State Travel	1,367.12	1,229.20	0.00	0.00	0.00	0.00	1,229.20	0.00	0.00	441.30	441.30
710300	Conference Registration Fees	(204.53)	(204.53)	0.00	0.00	0.00	0.00	(204.53)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(755.10)	(755.10)	0.00	0.00	0.00	0.00	(755.10)	0.00	0.00	1,055.10	1,055.10
711100	Supplies-General	1,676.98	1,814.90	0.00	0.00	0.00	0.00	1,814.90	0.00	0.00	3,573.12	3,573.12
711102	Supplies-Central Stores	(1,137.49)	(1,137.49)	0.00	0.00	0.00	0.00	(1,137.49)	0.00	0.00	467.93	467.93
711104	Supplies-From Bookstore	(198.69)	(198.69)	0.00	0.00	0.00	0.00	(198.69)	0.00	0.00	(1,413.95)	(1,413.95)
711108	Supplies-Subscription,Newspaper,Mag	238.00	238.00	0.00	0.00	0.00	0.00	238.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(163.75)	(163.75)	0.00	0.00	0.00	0.00	(163.75)	0.00	0.00	36.25	36.25
713005	Printing & Copying-Campus	302.30	302.30	0.00	0.00	0.00	0.00	302.30	0.00	0.00	38.52	38.52
713015	Printing & Copying-Departmental	(400.54)	(400.54)	0.00	0.00	0.00	0.00	(400.54)	0.00	0.00	250.20	250.20
714005	Postage-Campus Mail Services	356.89	356.89	0.00	0.00	0.00	0.00	356.89	0.00	0.00	59.11	59.11
715020	Non-Cap Equip-under $1,000	521.18	521.18	0.00	0.00	0.00	0.00	521.18	0.00	0.00	(1,000.00)	(1,000.00)
715025	Non-Cap Equip-btwn $1,000 & $3,000	745.05	745.05	0.00	0.00	0.00	0.00	745.05	0.00	0.00	(2,000.00)	(2,000.00)
716000	Maintenance & Repairs-General	589.20	589.20	0.00	0.00	0.00	0.00	589.20	0.00	0.00	(580.00)	(580.00)
717200	Other Professional Services-General	(310.70)	(310.70)	0.00	0.00	0.00	0.00	(310.70)	0.00	0.00	102.20	102.20
718004	Telecom-Non-Recurring (Toll)	(1,213.15)	(1,213.15)	0.00	0.00	0.00	0.00	(1,213.15)	0.00	0.00	(57.72)	(57.72)
719000	Business Meals-Meetings-Non Travel	49.73	49.73	0.00	0.00	0.00	0.00	49.73	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(544.39)	(544.39)	0.00	0.00	0.00	0.00	(544.39)	0.00	0.00	214.50	214.50
719015	Business Meals-Recruiting Meals	(162.50)	(162.50)	0.00	0.00	0.00	0.00	(162.50)	0.00	0.00	162.50	162.50
719100	Membership Dues & Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(98.54)	(98.54)	0.00	0.00	0.00	0.00	(98.54)	0.00	0.00	(922.51)	(922.51)
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**1,037.11**	**1,037.11**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,740.00)	(13,740.00)
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,740.00)**	**(13,740.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAASP - Aspire **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584026 - Aspire												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(32.95)	(32.95)	0.00	0.00	0.00	0.00	(32.95)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	32.95	32.95	0.00	0.00	0.00	0.00	32.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,351.49	10,351.49
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,351.49**	**10,351.49**
Total Fund: 584026		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(4,774.18)**	**(4,774.18)**
Fund: 584034 - Aspire												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,151.67)	(1,151.67)	0.00	0.00	0.00	0.00	(1,151.67)	18,895.99	18,895.99	105,266.68	105,266.68
617F10	Operating Staff	7,005.37	7,005.37	0.00	0.00	0.00	0.00	7,005.37	1,074.00	1,074.00	20,639.63	20,639.63
617PLG	Operating Staff-Longevity	(664.75)	(664.75)	0.00	0.00	0.00	0.00	(664.75)	43.00	43.00	621.75	621.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,121.30)	(1,121.30)	0.00	0.00	0.00	0.00	(1,121.30)	(12,000.00)	(12,000.00)	20,831.63	20,831.63
61SNSH	Student Labor	(5,641.91)	(5,641.91)	0.00	0.00	0.00	0.00	(5,641.91)	0.00	0.00	5,641.91	5,641.91
61SNWS	College Work Study	(793.44)	(793.44)	0.00	0.00	0.00	0.00	(793.44)	0.00	0.00	3,293.44	3,293.44
Subtotal Account Pool: 61		**(2,367.70)**	**(2,367.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,367.70)**	**8,012.99**	**8,012.99**	**156,295.04**	**156,295.04**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,762.80	1,762.80	0.00	0.00	0.00	0.00	1,762.80	7,103.83	7,103.83	49,733.04	49,733.04
65YP10	Nonstatus Benefit Distr (Fica)	(1,762.80)	(1,762.80)	0.00	0.00	0.00	0.00	(1,762.80)	3.61	3.61	1,759.19	1,759.19
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,107.44**	**7,107.44**	**51,492.23**	**51,492.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAASP - Aspire **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584034 - Aspire												
Account Pool: 71 - Support												
710000	In-State Travel	(860.06)	(860.06)	0.00	0.00	0.00	0.00	(860.06)	0.00	0.00	1,448.06	1,448.06
710100	Out-of-State Travel	2,568.00	2,568.00	0.00	0.00	0.00	0.00	2,568.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(467.00)	(467.00)	0.00	0.00	0.00	0.00	(467.00)	0.00	0.00	1,604.00	1,604.00
711000	Purchasing Cards	(1,052.18)	(1,052.18)	0.00	0.00	0.00	0.00	(1,052.18)	191.45	191.45	860.73	860.73
711100	Supplies-General	(96.64)	(96.64)	0.00	0.00	0.00	0.00	(96.64)	0.00	0.00	96.64	96.64
711102	Supplies-Central Stores	(504.90)	(504.90)	0.00	0.00	0.00	0.00	(504.90)	148.55	148.55	356.35	356.35
711104	Supplies-From Bookstore	(414.98)	(414.98)	0.00	0.00	0.00	0.00	(414.98)	5.63	5.63	409.35	409.35
711108	Supplies-Subscription,Newspaper,Mag	32.00	32.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	268.00	268.00
711124	Supplies-Instructional Supplies	454.00	454.00	0.00	0.00	0.00	0.00	454.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(396.06)	(396.06)	0.00	0.00	0.00	0.00	(396.06)	0.00	0.00	396.06	396.06
713005	Printing & Copying-Campus	(233.37)	(233.37)	0.00	0.00	0.00	0.00	(233.37)	110.28	110.28	123.09	123.09
713015	Printing & Copying-Departmental	141.82	141.82	0.00	0.00	0.00	0.00	141.82	285.18	285.18	273.00	273.00
714005	Postage-Campus Mail Services	196.43	196.43	0.00	0.00	0.00	0.00	196.43	68.54	68.54	335.03	335.03
715020	Non-Cap Equip-under $1,000	395.00	395.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(139.50)	(139.50)	0.00	0.00	0.00	0.00	(139.50)	15.30	15.30	124.20	124.20
718004	Telecom-Non-Recurring (Toll)	772.14	772.14	0.00	0.00	0.00	0.00	772.14	274.01	274.01	403.85	403.85
719000	Business Meals-Meetings-Non Travel	641.82	641.82	0.00	0.00	0.00	0.00	641.82	0.00	0.00	58.18	58.18
719005	Business Meals-Group or Class Meals	(651.81)	(651.81)	0.00	0.00	0.00	0.00	(651.81)	14.00	14.00	637.81	637.81
719100	Membership Dues & Fees	(384.20)	(384.20)	0.00	0.00	0.00	0.00	(384.20)	0.00	0.00	384.20	384.20
719200	Employee Recruiting-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
719210	Employee Recruiting-Advertising	(1,338.38)	(1,338.38)	0.00	0.00	0.00	0.00	(1,338.38)	0.00	0.00	868.38	868.38
71C100	Advertising (Non-Employment)	220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(747.87)**	**(747.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(747.87)**	**1,112.94**	**1,112.94**	**8,696.93**	**8,696.93**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,130.00)	(5,130.00)	39,843.00	39,843.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,130.00)**	**(5,130.00)**	**39,843.00**	**39,843.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(611.37)	(611.37)	0.00	0.00	0.00	0.00	(611.37)	1,298.68	1,298.68	16,986.29	17,318.69
Subtotal Account Pool: 76		**(611.37)**	**(611.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(611.37)**	**1,298.68**	**1,298.68**	**16,986.29**	**17,318.69**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584034		**(3,726.94)**	**(3,726.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,726.94)**	**12,402.05**	**12,402.05**	**273,313.49**	**273,645.89**
Fund: 584041 - Aspire '04												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	21,726.87	21,726.87	0.00	20,752.86	0.00	20,752.86	974.01	107,851.13	107,851.13	0.00	0.00
617F10	Operating Staff	1,002.19	1,935.84	0.00	230.55	0.00	230.55	1,705.29	23,274.81	23,274.81	0.00	0.00
617PLG	Operating Staff-Longevity	(934.48)	(934.48)	0.00	0.00	0.00	0.00	(934.48)	934.48	934.48	0.00	0.00
61CPBN	Bonus & Recruitment	(460.00)	(460.00)	0.00	56.90	0.00	56.90	(516.90)	460.00	460.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(800.01)	(800.01)	0.00	0.00	0.00	0.00	(800.01)	800.01	800.01	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(66.69)	(66.69)	0.00	0.00	0.00	0.00	(66.69)	66.69	66.69	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(507.00)	(507.00)	0.00	(507.00)	0.00	(507.00)	0.00	507.00	507.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAASP - Aspire **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584041 - Aspire '04												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(9,623.64)	(9,623.64)	0.00	(9,623.64)	0.00	(9,623.64)	0.00	9,623.64	9,623.64	0.00	0.00
61SNWS	College Work Study	(338.22)	(338.22)	0.00	23.00	0.00	23.00	(361.22)	2,838.22	2,838.22	0.00	0.00
Subtotal Account Pool: 61		**9,999.02**	**10,932.67**	**0.00**	**10,932.67**	**0.00**	**10,932.67**	**0.00**	**146,355.98**	**146,355.98**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,222.42	8,588.14	0.00	8,393.34	0.00	8,393.34	194.80	53,088.58	53,088.58	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(232.59)	(232.59)	0.00	(37.81)	0.00	(37.81)	(194.78)	232.59	232.59	0.00	0.00
Subtotal Account Pool: 65		**8,989.83**	**8,355.55**	**0.00**	**8,355.53**	**0.00**	**8,355.53**	**0.02**	**53,321.17**	**53,321.17**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,093.00	4,093.00	0.00	0.00	0.00	0.00	4,093.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(65.30)	(65.30)	0.00	0.00	0.00	0.00	(65.30)	265.30	265.30	0.00	0.00
710100	Out-of-State Travel	(2,851.42)	(2,851.42)	0.00	0.00	0.00	0.00	(2,851.42)	2,851.42	2,851.42	0.00	0.00
710300	Conference Registration Fees	(1,969.45)	(1,969.45)	0.00	0.00	0.00	0.00	(1,969.45)	1,969.45	1,969.45	0.00	0.00
711000	Purchasing Cards	(1,174.01)	(1,174.01)	0.00	0.00	0.00	0.00	(1,174.01)	1,174.01	1,174.01	0.00	0.00
711100	Supplies-General	1,595.57	1,296.20	0.00	0.00	0.00	0.00	1,296.20	29.43	29.43	0.00	0.00
711102	Supplies-Central Stores	(215.16)	(215.16)	0.00	0.00	0.00	0.00	(215.16)	215.16	215.16	0.00	0.00
711104	Supplies-From Bookstore	(137.37)	(137.37)	0.00	63.00	0.00	63.00	(200.37)	137.37	137.37	0.00	0.00
711124	Supplies-Instructional Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(325.00)	(325.00)	0.00	0.00	0.00	0.00	(325.00)	325.00	325.00	0.00	0.00
713005	Printing & Copying-Campus	(387.54)	(387.54)	0.00	188.19	0.00	188.19	(575.73)	387.54	387.54	0.00	0.00
713015	Printing & Copying-Departmental	446.98	446.98	0.00	0.00	0.00	0.00	446.98	253.02	253.02	0.00	0.00
714005	Postage-Campus Mail Services	339.06	339.06	0.00	119.11	0.00	119.11	219.95	260.94	260.94	0.00	0.00
716000	Maintenance & Repairs-General	420.00	420.00	0.00	275.00	0.00	275.00	145.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(250.00)	(137.79)	0.00	0.00	0.00	0.00	(137.79)	137.79	137.79	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	974.48	974.48	0.00	185.26	0.00	185.26	789.22	475.52	475.52	0.00	0.00
719000	Business Meals-Meetings-Non Travel	610.52	610.52	0.00	(25.00)	0.00	(25.00)	635.52	89.48	89.48	0.00	0.00
719005	Business Meals-Group or Class Meals	(955.75)	(955.75)	0.00	0.00	0.00	0.00	(955.75)	955.75	955.75	0.00	0.00
719100	Membership Dues & Fees	24.95	24.95	0.00	0.00	0.00	0.00	24.95	275.05	275.05	0.00	0.00
71C100	Advertising (Non-Employment)	220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**993.56**	**806.40**	**0.00**	**805.56**	**0.00**	**805.56**	**0.84**	**9,802.23**	**9,802.23**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	(650.00)	(650.00)	0.00	(650.00)	0.00	(650.00)	0.00	36,057.00	36,057.00	0.00	0.00
Subtotal Account Pool: 72		**(650.00)**	**(650.00)**	**0.00**	**(650.00)**	**0.00**	**(650.00)**	**0.00**	**36,057.00**	**36,057.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,607.75	1,607.75	0.00	1,607.54	0.00	1,607.54	0.21	16,758.25	16,758.25	0.00	0.00
Subtotal Account Pool: 76		**1,607.75**	**1,607.75**	**0.00**	**1,607.54**	**0.00**	**1,607.54**	**0.21**	**16,758.25**	**16,758.25**	**0.00**	**0.00**
Total Fund: 584041		**20,940.16**	**21,052.37**	**0.00**	**21,051.30**	**0.00**	**21,051.30**	**1.07**	**262,294.63**	**262,294.63**	**0.00**	**0.00**
Fund: 584048 - Aspire '05												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	157,106.00	157,106.00	0.00	0.00	0.00	0.00	157,106.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	13,476.94	111,587.94	0.00	111,587.94	(111,587.94)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,305.50	23,977.31	0.00	23,977.31	(23,977.31)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	92.20	959.50	0.00	959.50	(959.50)	0.00	0.00	0.00	0.00

Org: KAAASP - Aspire **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584048 - Aspire '05												
Account Pool: 61 - Salaries and Wages												
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	227.60	0.00	227.60	(227.60)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	15.37	0.00	15.37	(15.37)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.57	0.00	1.57	(1.57)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,795.04	0.00	2,795.04	(2,795.04)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	15.00	4,895.53	0.00	4,895.53	(4,895.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**157,106.00**	**157,106.00**	**15,889.64**	**144,859.86**	**0.00**	**144,859.86**	**12,246.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	61,605.00	61,605.00	0.00	0.00	0.00	0.00	61,605.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	6,451.52	54,364.46	0.00	54,364.46	(54,364.46)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	7.74	134.56	0.00	134.56	(134.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**61,605.00**	**61,605.00**	**6,459.26**	**54,499.02**	**0.00**	**54,499.02**	**7,105.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	6,818.00	6,818.00	0.00	0.00	0.00	0.00	6,818.00	0.00	0.00	0.00	0.00
710	Travel	4,098.00	4,098.00	0.00	0.00	0.00	0.00	4,098.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	44.55	414.35	0.00	414.35	(414.35)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,644.55	0.00	2,644.55	(2,644.55)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,006.81	0.00	1,006.81	(1,006.81)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,675.00	0.00	1,675.00	(1,675.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	491.11	1,733.97	0.00	1,733.97	(1,733.97)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	16.28	0.00	16.28	(16.28)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	478.66	0.00	478.66	(478.66)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	100.06	0.00	100.06	(100.06)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	43.22	0.00	43.22	(43.22)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	60.06	392.01	0.00	392.01	(392.01)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	837.12	0.00	837.12	(837.12)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	66.89	207.89	0.00	207.89	(207.89)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	42.25	214.69	49.26	263.95	(263.95)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	58.70	641.31	0.00	641.31	(641.31)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	107.15	2,092.61	77.20	2,169.81	(2,169.81)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,916.00**	**10,916.00**	**870.71**	**12,803.53**	**126.46**	**12,929.99**	**(2,013.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	35,350.00	35,350.00	0.00	49,433.00	0.00	49,433.00	(14,083.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**35,350.00**	**35,350.00**	**0.00**	**49,433.00**	**0.00**	**49,433.00**	**(14,083.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,370.00	18,370.00	1,857.57	16,973.06	0.00	16,973.06	1,396.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**18,370.00**	**18,370.00**	**1,857.57**	**16,973.06**	**0.00**	**16,973.06**	**1,396.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584048		**283,347.00**	**283,347.00**	**25,077.18**	**278,568.47**	**126.46**	**278,694.93**	**4,652.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584HST - Us Dept of Education Loc												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAASP - Aspire **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AA104 - Link Program												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAASP - Aspire **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA104 - Link Program												
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.00	936.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.00	1,344.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,580.00**	**2,580.00**	**0.00**	**0.00**
Total Fund: 5AA104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,580.00**	**2,580.00**	**0.00**	**0.00**
Total Org: KAAASP		**411,947.85**	**433,674.25**	**28,013.46**	**389,335.78**	**126.46**	**389,462.24**	**44,212.01**	**377,304.88**	**377,304.88**	**407,507.59**	**407,839.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAACEA - KSCEA Faculty Contract **Org Mgr: Leversee, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
717	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**500.00**	**500.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	287,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**287,969.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**292,969.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: KAACEA		**292,969.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**500.00**	**500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAACMT - Instructional Tech-Faculty Resource **Org Mgr: Leversee, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	12,116.55	12,116.55	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,242.69	175,242.69
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1,748.50	1,748.50
61SNSH	Student Labor	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	3,103.51	3,103.51
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.00	711.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,002.00**	**7,002.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,002.00**	**12,116.55**	**12,116.55**	**182,705.70**	**182,705.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,839.81	64,839.81
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	588.08	588.08	0.00	0.00	0.00	0.00	588.08	1,017.79	1,017.79	306.47	306.47
Subtotal Account Pool: 65		**588.08**	**588.08**	**0.00**	**0.00**	**0.00**	**0.00**	**588.08**	**1,017.79**	**1,017.79**	**65,146.28**	**65,146.28**

Org: KAACMT - Instructional Tech-Faculty Resource **Org Mgr: Leversee, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.80	43.80
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.60	795.60	2,970.46	2,970.46
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.18	242.18	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.00	1,055.00	885.50	885.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	19.33	1,025.62	0.00	1,025.62	(1,025.62)	1,113.64	1,113.64	13,845.04	13,845.04
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	325.75	325.75
711102	Supplies-Central Stores	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	99.44	99.44	331.64	331.64
711104	Supplies-From Bookstore	0.00	0.00	0.00	49.95	0.00	49.95	(49.95)	0.00	0.00	676.88	676.88
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.97	19.97
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.63	80.63
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.00	453.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	217.56	0.00	217.56	(217.56)	228.15	228.15	217.39	217.39
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	19.76	0.00	19.76	(19.76)	12.37	12.37	56.26	56.26
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,622.00	7,622.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00	801.00
717	Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.50	544.50
718	Telecommunications	2,129.00	2,129.00	0.00	0.00	0.00	0.00	2,129.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.00	949.00	1,680.00	1,680.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	13.68	297.78	0.00	297.78	(297.78)	359.14	359.14	621.25	621.25
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.00	1,512.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	3,050.00	3,050.00	0.00	0.00	0.00	0.00	3,050.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,328.50	1,565.50	0.00	1,565.50	(1,565.50)	0.00	0.00	0.00	0.00

Org: KAACMT - Instructional Tech-Faculty Resource **Org Mgr: Leversee, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.75	1,362.75	2,838.70	2,838.70
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,996.00	5,996.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,479.00**	**13,479.00**	**1,361.51**	**3,336.17**	**0.00**	**3,336.17**	**10,142.83**	**8,509.27**	**8,509.27**	**40,009.77**	**40,009.77**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**21,069.08**	**21,069.08**	**1,361.51**	**3,336.17**	**0.00**	**3,336.17**	**17,732.91**	**21,643.61**	**21,643.61**	**287,861.75**	**287,861.75**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.00	799.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(799.00)	(799.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAACMT		**21,069.08**	**21,069.08**	**1,361.51**	**3,336.17**	**0.00**	**3,336.17**	**17,732.91**	**21,643.61**	**21,643.61**	**287,861.75**	**287,861.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAECP - Early College Awareness Program **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N000 - Early College Awareness Progra												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N001 - Early College Awareness Progra												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,460.00)	(3,460.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,460.00)**	**(3,460.00)**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(290.64)	(290.64)	0.00	0.00	0.00	0.00	(290.64)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	290.64	290.64	0.00	0.00	0.00	0.00	290.64	0.00	0.00	(290.64)	(290.64)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(290.64)**	**(290.64)**

Org: KAAECP - Early College Awareness Program **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N001 - Early College Awareness Progra												
Account Pool: 71 - Support												
7100	In-State Travel	(396.72)	(396.72)	0.00	0.00	0.00	0.00	(396.72)	0.00	0.00	0.00	0.00
710000	In-State Travel	396.72	396.72	0.00	0.00	0.00	0.00	396.72	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	(271.89)	(271.89)	0.00	0.00	0.00	0.00	(271.89)	0.00	0.00	0.00	0.00
711100	Supplies-General	320.48	320.48	0.00	0.00	0.00	0.00	320.48	0.00	0.00	5.17	0.00
711104	Supplies-From Bookstore	(43.42)	(43.42)	0.00	0.00	0.00	0.00	(43.42)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,350.00)	(2,350.00)	0.00	0.00	0.00	0.00	(2,350.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(198.93)	(198.93)	0.00	0.00	0.00	0.00	(198.93)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	198.93	198.93	0.00	0.00	0.00	0.00	198.93	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5.17**	**5.17**	**0.00**	**0.00**	**0.00**	**0.00**	**5.17**	**0.00**	**0.00**	**5.17**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(5.17)	(5.17)	0.00	0.00	0.00	0.00	(5.17)	5.17	5.17	0.00	0.00
Subtotal Account Pool: 7Z		**(5.17)**	**(5.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.17)**	**5.17**	**5.17**	**0.00**	**0.00**
Total Fund: 54N001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.17**	**5.17**	**(3,745.47)**	**(3,750.64)**
Fund: 54N002 - Early College Awareness Progra												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N004 - Early College Awareness Progra												
Account Pool: 71 - Support												

Org: KAAECP - Early College Awareness Program **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N004 - Early College Awareness Progra												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N011 - Early College Awareness Progra												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N015 - Early College Awareness Progra												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	6,717.42	6,717.42	0.00	0.00	0.00	0.00	6,717.42	0.00	0.00	0.00	0.00
615F10	PAT	2,946.53	2,946.53	0.00	0.00	0.00	0.00	2,946.53	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,663.95)	(9,663.95)	0.00	0.00	0.00	0.00	(9,663.95)	0.00	0.00	(390.00)	(390.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(390.00)**	**(390.00)**

Org: KAAECP - Early College Awareness Program **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N015 - Early College Awareness Progra												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,885.86	1,885.86	0.00	0.00	0.00	0.00	1,885.86	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,885.86)	(1,885.86)	0.00	0.00	0.00	0.00	(1,885.86)	0.00	0.00	(32.76)	(32.76)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.76)**	**(32.76)**
Account Pool: 71 - Support												
71	Support	(6,542.53)	(6,542.53)	0.00	0.00	0.00	0.00	(6,542.53)	0.00	0.00	0.00	0.00
7100	In-State Travel	1,586.17	1,586.17	0.00	0.00	0.00	0.00	1,586.17	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,586.17)	(1,586.17)	0.00	0.00	0.00	0.00	(1,586.17)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(240.47)	(240.47)	0.00	0.00	0.00	0.00	(240.47)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	240.47	240.47	0.00	0.00	0.00	0.00	240.47	0.00	0.00	0.00	0.00
7111	Supplies	1,402.10	1,402.10	0.00	0.00	0.00	0.00	1,402.10	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,999.69)	(3,999.69)	0.00	0.00	0.00	0.00	(3,999.69)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(13.83)	(13.83)	0.00	0.00	0.00	0.00	(13.83)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,652.00	2,652.00	0.00	0.00	0.00	0.00	2,652.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	785.00	785.00	0.00	0.00	0.00	0.00	785.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(482.85)	(482.85)	0.00	0.00	0.00	0.00	(482.85)	0.00	0.00	0.00	0.00
7140	Postage	854.24	854.24	0.00	0.00	0.00	0.00	854.24	0.00	0.00	0.00	0.00
714000	Postage-General	31.81	31.81	0.00	0.00	0.00	0.00	31.81	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(842.96)	(842.96)	0.00	0.00	0.00	0.00	(842.96)	0.00	0.00	11.91	11.91
715025	Non-Cap Equip-btwn $1,000 & $3,000	(2,652.00)	(2,652.00)	0.00	0.00	0.00	0.00	(2,652.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	7,986.25	7,986.25	0.00	0.00	0.00	0.00	7,986.25	0.00	0.00	0.00	0.00
7172	Other Professional Services	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,690.42)	(1,690.42)	0.00	0.00	0.00	0.00	(1,690.42)	0.00	0.00	0.00	0.00
7180	Telecommunications	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,262.22	1,262.22	0.00	0.00	0.00	0.00	1,262.22	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	118.59	118.59	0.00	0.00	0.00	0.00	118.59	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(827.93)	(827.93)	0.00	0.00	0.00	0.00	(827.93)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**11.91**	**11.91**
Total Fund: 54N015		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(410.85)**	**(410.85)**
Fund: 54N035 - Early College Awareness Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(25,689.86)	(25,689.86)	0.00	0.00	0.00	0.00	(25,689.86)	0.00	0.00	14,782.18	14,782.18
615NZ0	PAT Unallocated Budget (Bud Only)	25,825.36	25,825.36	0.00	0.00	0.00	0.00	25,825.36	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(135.50)	(135.50)	0.00	0.00	0.00	0.00	(135.50)	0.00	0.00	1,540.00	1,540.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,322.18**	**16,322.18**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,847.25	1,847.25	0.00	0.00	0.00	0.00	1,847.25	0.00	0.00	5,838.97	5,838.97
65YP10	Nonstatus Benefit Distr (Fica)	(1,847.25)	(1,847.25)	0.00	0.00	0.00	0.00	(1,847.25)	0.00	0.00	127.31	127.31
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,966.28**	**5,966.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAECP - Early College Awareness Program **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N035 - Early College Awareness Program												
Account Pool: 71 - Support												
710000	In-State Travel	(991.07)	(991.07)	0.00	0.00	0.00	0.00	(991.07)	0.00	0.00	1,287.02	1,287.02
710100	Out-of-State Travel	(869.74)	(869.74)	0.00	0.00	0.00	0.00	(869.74)	0.00	0.00	808.42	808.42
710300	Conference Registration Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(70.53)	(70.53)	0.00	0.00	0.00	0.00	(70.53)	0.00	0.00	70.53	70.53
711100	Supplies-General	5,985.65	5,985.65	0.00	0.00	0.00	0.00	5,985.65	0.00	0.00	7.12	7.12
711102	Supplies-Central Stores	(136.80)	(136.80)	0.00	0.00	0.00	0.00	(136.80)	0.00	0.00	136.80	136.80
711104	Supplies-From Bookstore	(116.41)	(116.41)	0.00	0.00	0.00	0.00	(116.41)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(1,869.93)	(1,869.93)	0.00	0.00	0.00	0.00	(1,869.93)	0.00	0.00	1,908.50	1,908.50
714000	Postage-General	(13.65)	(13.65)	0.00	0.00	0.00	0.00	(13.65)	0.00	0.00	13.65	13.65
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	927.95	927.95	0.00	0.00	0.00	0.00	927.95	0.00	0.00	4,455.00	4,455.00
717200	Other Professional Services-General	(1,455.64)	(1,455.64)	0.00	0.00	0.00	0.00	(1,455.64)	0.00	0.00	400.00	400.00
718004	Telecom-Non-Recurring (Toll)	(10.70)	(10.70)	0.00	0.00	0.00	0.00	(10.70)	0.00	0.00	10.70	10.70
719005	Business Meals-Group or Class Meals	(2,912.99)	(2,912.99)	0.00	0.00	0.00	0.00	(2,912.99)	0.00	0.00	495.91	495.91
719010	Business Meals-Campus Wide Events	1,948.86	1,948.86	0.00	0.00	0.00	0.00	1,948.86	0.00	0.00	0.00	0.00
71B000	Items Resale	(145.00)	(145.00)	0.00	0.00	0.00	0.00	(145.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**9,593.65**	**9,593.65**
Total Fund: 54N035		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**31,882.11**	**31,882.11**
Fund: 54N041 - Early College Awareness Program												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,745.38	8,745.38
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,745.38**	**8,745.38**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.78	723.78
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**723.78**	**723.78**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.58	956.58
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.82	555.82
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.42	9.42
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.46	570.46
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.56	438.56
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**530.84**	**530.84**
Total Fund: 54N041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 54N043 - Early College Awareness Program												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAECP - Early College Awareness Program **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N043 - Early College Awareness Program												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,727.00	9,727.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,727.00**	**9,727.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.62	797.62
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**797.62**	**797.62**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.83	24.83
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.55	865.55
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.00	2,085.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,975.38**	**2,975.38**
Total Fund: 54N043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**13,500.00**
Fund: 54N053 - Early College Awareness Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	3,466.47	3,466.47	0.00	0.00	0.00	0.00	3,466.47	6,681.96	6,681.96	17,637.82	17,637.82
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,452.47)	(2,452.47)	0.00	0.00	0.00	0.00	(2,452.47)	23,673.75	23,673.75	25,017.75	25,017.75
61SNSH	Student Labor	(1,014.00)	(1,014.00)	0.00	0.00	0.00	0.00	(1,014.00)	1,014.00	1,014.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,369.71**	**31,369.71**	**42,655.57**	**42,655.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,040.08	4,040.08	0.00	0.00	0.00	0.00	4,040.08	2,706.21	2,706.21	6,966.95	6,966.95
65YP10	Nonstatus Benefit Distr (Fica)	(4,040.08)	(4,040.08)	0.00	0.00	0.00	0.00	(4,040.08)	1,988.62	1,988.62	2,051.46	2,051.46
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,694.83**	**4,694.83**	**9,018.41**	**9,018.41**

Org: KAAECP - Early College Awareness Program **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N053 - Early College Awareness Program												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,372.81)	(3,372.81)	0.00	0.00	0.00	0.00	(3,372.81)	4,657.13	4,657.13	4,330.20	4,330.20
710100	Out-of-State Travel	(983.90)	(983.90)	0.00	0.00	0.00	0.00	(983.90)	179.30	179.30	804.60	804.60
710300	Conference Registration Fees	287.00	287.00	0.00	0.00	0.00	0.00	287.00	125.00	125.00	0.00	0.00
710400	Student or Non-Emp Travel	1,990.00	1,990.00	0.00	0.00	0.00	0.00	1,990.00	0.00	0.00	200.00	200.00
711100	Supplies-General	(111.61)	(111.61)	0.00	0.00	0.00	0.00	(111.61)	(1,691.92)	(1,691.92)	5,803.53	5,803.53
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(127.48)	(127.48)	0.00	0.00	0.00	0.00	(127.48)	42.09	42.09	85.39	85.39
711124	Supplies-Instructional Supplies	2,678.37	2,678.37	0.00	0.00	0.00	0.00	2,678.37	47.91	47.91	103.72	103.72
714000	Postage-General	(20.40)	(20.40)	0.00	0.00	0.00	0.00	(20.40)	0.00	0.00	20.40	20.40
714005	Postage-Campus Mail Services	1.55	1.55	0.00	0.00	0.00	0.00	1.55	(1.55)	(1.55)	0.00	0.00
716000	Maintenance & Repairs-General	(4,045.04)	(4,045.04)	0.00	0.00	0.00	0.00	(4,045.04)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	6,685.40	6,685.40	0.00	0.00	0.00	0.00	6,685.40	6,032.60	6,032.60	7,782.00	7,782.00
716120	Rentals-Property or Room	3,550.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,310.00)	(3,310.00)	0.00	0.00	0.00	0.00	(3,310.00)	1,410.00	1,410.00	1,900.00	1,900.00
718002	Telecom-Fixed (Basic Phone Service)	(312.00)	(312.00)	0.00	0.00	0.00	0.00	(312.00)	312.00	312.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(786.90)	(786.90)	0.00	0.00	0.00	0.00	(786.90)	96.88	96.88	690.02	690.02
718038	Telecom-Data US Bandwidth	(336.00)	(336.00)	0.00	0.00	0.00	0.00	(336.00)	336.00	336.00	0.00	0.00
718050	Telecom Voicemail Charge	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	120.00	120.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,710.00	2,710.00	0.00	0.00	0.00	0.00	2,710.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	320.00	320.00	0.00	0.00	0.00	0.00	320.00	(320.00)	(320.00)	0.00	0.00
719010	Business Meals-Campus Wide Events	(4,611.18)	(4,611.18)	0.00	0.00	0.00	0.00	(4,611.18)	808.72	808.72	3,802.46	3,802.46
719100	Membership Dues & Fees	(29.50)	(29.50)	0.00	0.00	0.00	0.00	(29.50)	29.50	29.50	0.00	0.00
719210	Employee Recruiting-Advertising	(55.50)	(55.50)	0.00	0.00	0.00	0.00	(55.50)	55.50	55.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,239.16**	**12,239.16**	**25,522.32**	**25,522.32**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Total Fund: 54N053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,303.70**	**48,303.70**	**78,696.30**	**78,696.30**
Fund: 54N061 - Early College Awareness Summer Prog												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,478.25	13,478.25	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,478.25**	**13,478.25**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.18	1,132.18	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,132.18**	**1,132.18**	**0.00**	**0.00**

Org: KAAECP - Early College Awareness Program **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N061 - Early College Awareness Summer Prog												
Account Pool: 71 - Support												
710000	In-State Travel	(53.10)	(53.10)	0.00	0.00	0.00	0.00	(53.10)	53.10	53.10	0.00	0.00
710100	Out-of-State Travel	53.10	53.10	0.00	0.00	0.00	0.00	53.10	396.00	396.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.84	981.84	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.00	1,310.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.63	1,298.63	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,089.57**	**4,089.57**	**0.00**	**0.00**
Total Fund: 54N061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,700.00**	**18,700.00**	**0.00**	**0.00**
Fund: 54N077 - Early College Awareness Program												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	94.48	94.48	0.00	0.00	0.00	0.00	94.48	13,755.52	13,755.52	0.00	0.00
61SNSH	Student Labor	(88.00)	(88.00)	0.00	0.00	0.00	0.00	(88.00)	88.00	88.00	0.00	0.00
Subtotal Account Pool: 61		**6.48**	**6.48**	**0.00**	**0.00**	**0.00**	**0.00**	**6.48**	**13,843.52**	**13,843.52**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,155.48)	(1,155.48)	0.00	0.00	0.00	0.00	(1,155.48)	1,155.48	1,155.48	0.00	0.00
Subtotal Account Pool: 65		**(5.48)**	**(5.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.48)**	**1,155.48**	**1,155.48**	**0.00**	**0.00**
Total Fund: 54N077		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**14,999.00**	**14,999.00**	**0.00**	**0.00**
Fund: 54N085 - Early College Awareness Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	18,800.00	25,000.00	630.94	24,551.50	0.00	24,551.50	448.50	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,200.00	1,000.00	0.00	2,655.50	0.00	2,655.50	(1,655.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	294.70	0.00	294.70	(294.70)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**24,000.00**	**26,000.00**	**630.94**	**27,696.70**	**0.00**	**27,696.70**	**(1,696.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,960.00	10,000.00	252.38	9,820.62	0.00	9,820.62	179.38	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	225.16	0.00	225.16	(225.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,960.00**	**10,000.00**	**252.38**	**10,045.78**	**0.00**	**10,045.78**	**(45.78)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAECP - Early College Awareness Program **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N085 - Early College Awareness Program												
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,600.00	0.00	1,302.96	0.00	1,302.96	297.04	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711	Supplies	1,280.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	81.33	0.00	81.33	(81.33)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	876.95	0.00	876.95	(876.95)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	4,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,040.00**	**4,000.00**	**0.00**	**2,261.24**	**0.00**	**2,261.24**	**1,738.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N085		**40,000.00**	**40,000.00**	**883.32**	**40,003.72**	**0.00**	**40,003.72**	**(3.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GA111 - Early College Awareness Prog Gifts												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	726.50	726.50	0.00	726.50	(726.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.02	228.02	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**726.50**	**726.50**	**0.00**	**726.50**	**(726.50)**	**228.02**	**228.02**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	290.60	290.60	0.00	290.60	(290.60)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.15	19.15	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**290.60**	**290.60**	**0.00**	**290.60**	**(290.60)**	**19.15**	**19.15**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	587.84	0.00	587.84	(587.84)	1,233.29	1,233.29	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	174.30	0.00	174.30	(174.30)	529.14	529.14	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	56.32	0.00	56.32	(56.32)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	73.08	0.00	23.68	0.00	23.68	49.40	145.12	145.12	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	111.73	0.00	111.73	(111.73)	64.63	64.63	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.87	12.87	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	2.59	0.00	2.59	(2.59)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	165.67	0.00	165.67	(165.67)	55.44	55.44	0.00	0.00
716100	Rentals & Leases-General	0.00	72.00	0.00	752.28	0.00	752.28	(680.28)	7,113.68	7,113.68	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(1,030.00)	0.00	(1,030.00)	1,030.00	3,025.00	3,025.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	73.44	270.77	0.00	270.77	(270.77)	34.53	34.53	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	82.63	0.00	82.63	(82.63)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	240.60	0.00	240.60	(240.60)	1,150.55	1,150.55	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	155.33	155.33	0.00	155.33	(155.33)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**145.08**	**228.77**	**2,156.74**	**0.00**	**2,156.74**	**(2,011.66)**	**13,364.25**	**13,364.25**	**0.00**	**0.00**
Total Fund: 5GA111		**0.00**	**145.08**	**1,245.87**	**3,173.84**	**0.00**	**3,173.84**	**(3,028.76)**	**13,611.42**	**13,611.42**	**0.00**	**0.00**
Total Org: KAAECP		**40,001.00**	**40,146.08**	**2,129.19**	**43,177.56**	**0.00**	**43,177.56**	**(3,031.48)**	**95,619.29**	**95,619.29**	**129,922.09**	**129,916.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAENR - VPAA Enrollment Reserve **Org Mgr: Leversee, Gordon J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	23,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**23,626.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**23,626.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAENR		**23,626.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAGRM - Grant Match/Support **Org Mgr: Leversee, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	13.13	0.00	13.13	(13.13)	57,014.39	57,014.39	24,409.90	24,409.90
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**13.13**	**0.00**	**13.13**	**(13.13)**	**57,014.39**	**57,014.39**	**24,409.90**	**24,409.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	5.25	0.00	5.25	(5.25)	22,712.74	22,712.74	9,031.65	9,031.65
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**5.25**	**0.00**	**5.25**	**(5.25)**	**22,712.74**	**22,712.74**	**9,031.65**	**9,031.65**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	30,000.00	179.00	0.00	0.00	0.00	0.00	179.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,000.00**	**179.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	6,997.72	6,997.72	18,366.03	18,366.03
8O1009	NonMand Tran Out-Int Desig Fnds	48,500.00	41,647.43	10,000.00	41,647.43	0.00	41,647.43	0.00	27,279.22	27,279.22	56,000.00	56,000.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**48,500.00**	**48,147.43**	**11,500.00**	**48,147.43**	**0.00**	**48,147.43**	**0.00**	**39,276.94**	**39,276.94**	**79,366.03**	**79,366.03**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**78,500.00**	**48,326.43**	**11,500.00**	**48,165.81**	**0.00**	**48,165.81**	**160.62**	**119,004.07**	**119,004.07**	**112,807.58**	**112,807.58**
Total Org: KAAGRM		**78,500.00**	**48,326.43**	**11,500.00**	**48,165.81**	**0.00**	**48,165.81**	**160.62**	**119,004.07**	**119,004.07**	**112,807.58**	**112,807.58**

Org: KAAGRT - Grants Office **Org Mgr: Fortini, Mary-Ellen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA104 - Faculty Development												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
61CPEX	[NSE] Non-Status Salary (Exempt)	900.00	900.00	0.00	0.00	0.00	0.00	900.00	1,305.00	1,305.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**1,305.00**	**1,305.00**	**270.00**	**270.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	75.60	75.60	0.00	0.00	0.00	0.00	75.60	109.62	109.62	22.68	22.68
Subtotal Account Pool: 65		**75.60**	**75.60**	**0.00**	**0.00**	**0.00**	**0.00**	**75.60**	**109.62**	**109.62**	**22.68**	**22.68**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	16,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	206.00	206.00	0.00	206.00	(206.00)	454.24	454.24	591.38	591.38
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	302.70	1,158.51	9,261.83	0.00	9,261.83	(8,959.13)	2,988.03	2,988.03	4,512.79	4,512.79
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	8,909.00	21,922.29	0.00	21,922.29	(21,922.29)	7,396.41	7,396.41	6,177.76	6,177.76
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	125.00	1,785.00	0.00	1,785.00	(1,785.00)	1,544.23	1,544.23	2,894.00	2,894.00
711	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,355.59	2,355.59	990.30	990.30
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	233.28	0.00	233.28	(233.28)	2,078.11	2,078.11	315.00	315.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.86	631.86
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	1,539.91	1,539.91
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	805.78	0.00	805.78	(805.78)	0.00	0.00	840.00	840.00
71C	Other Support	2,024.40	2,024.40	0.00	0.00	0.00	0.00	2,024.40	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,024.40**	**34,327.10**	**10,398.51**	**34,214.18**	**0.00**	**34,214.18**	**112.92**	**17,191.61**	**17,191.61**	**18,943.00**	**18,943.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**15.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA104		**25,000.00**	**35,302.70**	**10,398.51**	**34,214.18**	**0.00**	**34,214.18**	**1,088.52**	**18,621.23**	**18,621.23**	**19,235.68**	**19,235.68**
Fund: 5DA105 - Student Development												

Org: KAAGRT - Grants Office **Org Mgr: Fortini, Mary-Ellen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA105 - Student Development												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.76	683.76	28.80	28.80
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	308.67	0.00	308.67	(308.67)	299.73	299.73	2,359.42	2,359.42
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	440.00	440.00	333.00	333.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,997.86	0.00	2,997.86	(2,997.86)	1,524.20	1,524.20	776.97	776.97
711	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	701.65	841.65	0.00	841.65	(841.65)	307.61	307.61	2,594.40	2,594.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	445.00	3,124.12	350.00	3,474.12	(3,474.12)	1,205.07	1,205.07	746.90	746.90
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	57.00	0.00	57.00	(57.00)	6.00	6.00	4.80	4.80
713005	Printing & Copying-Campus	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	141.27	141.27	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.42	40.42
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.45	15.45	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	200.00	200.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**1,146.65**	**7,517.30**	**350.00**	**7,867.30**	**2,132.70**	**5,773.09**	**5,773.09**	**7,084.71**	**7,084.71**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	135.00	135.00	300.00	300.00
722220	Participant Sup-Post Doctoral	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,370.00**	**0.00**	**1,370.00**	**(1,370.00)**	**135.00**	**135.00**	**300.00**	**300.00**
Total Fund: 5DA105		**10,000.00**	**10,000.00**	**1,146.65**	**8,887.30**	**350.00**	**9,237.30**	**762.70**	**5,908.09**	**5,908.09**	**7,384.71**	**7,384.71**
Fund: 5DF105 - Project FRESH												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.05	12.05	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.05**	**12.05**	**0.00**	**0.00**
Total Fund: 5DF105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.05**	**12.05**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAGRT - Grants Office **Org Mgr: Fortini, Mary-Ellen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	57,340.00	59,490.08	6,610.00	59,476.93	0.00	59,476.93	13.15	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.25	52.25	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**57,340.00**	**59,490.08**	**6,610.00**	**59,476.93**	**0.00**	**59,476.93**	**13.15**	**52.25**	**52.25**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,936.00	23,796.03	2,668.61	23,815.30	0.00	23,815.30	(19.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**22,936.00**	**23,796.03**	**2,668.61**	**23,815.30**	**0.00**	**23,815.30**	**(19.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	703.45	0.00	703.45	(703.45)	304.64	304.64	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	939.51	0.00	939.51	(939.51)	0.00	0.00	389.70	389.70
710300	Conference Registration Fees	0.00	0.00	0.00	805.00	0.00	805.00	(805.00)	170.00	170.00	200.00	200.00
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	194.47	0.00	194.47	(194.47)	171.87	171.87	4,101.12	4,101.12
711100	Supplies-General	0.00	0.00	(48.91)	1,006.13	0.00	1,006.13	(1,006.13)	4,589.91	4,589.91	907.60	907.60
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.90	28.90	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	590.95	0.00	590.95	(590.95)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	827.00	0.00	827.00	(827.00)	998.97	998.97	735.00	735.00
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.70	163.70	23.80	23.80
713005	Printing & Copying-Campus	0.00	0.00	10.80	134.55	0.00	134.55	(134.55)	183.99	183.99	106.77	106.77
713015	Printing & Copying-Departmental	0.00	0.00	17.04	102.78	0.00	102.78	(102.78)	139.27	139.27	58.74	58.74
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	34.94	210.54	0.00	210.54	(210.54)	216.16	216.16	118.79	118.79
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	1,190.00	1,190.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.50	687.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	149.00	0.00	149.00	(149.00)	0.00	0.00	0.00	0.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	35.64	342.19	0.00	342.19	(342.19)	404.73	404.73	161.40	161.40
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	165.00	165.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**49.51**	**6,880.57**	**0.00**	**6,880.57**	**3,119.43**	**8,649.64**	**8,649.64**	**8,002.92**	**8,002.92**
Total Fund: 5U0000		**90,276.00**	**93,286.11**	**9,328.12**	**90,172.80**	**0.00**	**90,172.80**	**3,113.31**	**8,701.89**	**8,701.89**	**8,002.92**	**8,002.92**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: KAAGRT	**125,276.00**	**138,588.81**	**20,873.28**	**133,274.28**	**350.00**	**133,624.28**	**4,964.53**	**33,243.26**	**33,243.26**	**34,623.31**	**34,623.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAALNK - Link Program **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA104 - Link Program												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
611PST	[NSE] Summer Salary AY Fac-Teaching	5,000.00	5,000.00	0.00	5,020.71	0.00	5,020.71	(20.71)	4,979.36	4,979.36	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	600.00	600.00	160.00	1,240.00	0.00	1,240.00	(640.00)	8,805.45	8,805.45	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	800.00	800.00	671.10	2,514.95	0.00	2,514.95	(1,714.95)	1,878.90	1,878.90	3,578.40	3,578.40
61SNSH	Student Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	426.00	426.00
Subtotal Account Pool: 61		**8,100.00**	**8,100.00**	**831.10**	**8,775.66**	**0.00**	**8,775.66**	**(675.66)**	**15,663.71**	**15,663.71**	**8,804.40**	**8,804.40**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	638.40	638.40	69.81	737.17	0.00	737.17	(98.77)	1,315.77	1,315.77	703.79	703.79
Subtotal Account Pool: 65		**638.40**	**638.40**	**69.81**	**737.17**	**0.00**	**737.17**	**(98.77)**	**1,315.77**	**1,315.77**	**703.79**	**703.79**

Org: KAALNK - Link Program **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA104 - Link Program												
Account Pool: 71 - Support												
710	Travel	1,100.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(463.80)	1,263.53	0.00	1,263.53	(1,263.53)	1,192.67	1,192.67	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.38	936.38	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	325.00	325.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	668.00	742.70	0.00	742.70	(742.70)	101.45	101.45	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	30.00	0.00	30.00	170.00	53.75	53.75	470.30	470.30
711104	Supplies-From Bookstore	100.00	100.00	0.00	56.96	0.00	56.96	43.04	236.91	236.91	99.48	99.48
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	310.00	310.00	620.00	(220.00)	0.00	0.00	329.42	329.42
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	400.00	400.00	157.29	510.23	0.00	510.23	(110.23)	370.00	370.00	378.05	378.05
715020	Non-Cap Equip-under $1,000	0.00	13,000.00	0.00	9,082.65	0.00	9,082.65	3,917.35	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	5,000.00	10,000.00	0.00	8,170.00	0.00	8,170.00	1,830.00	4,400.00	4,400.00	5,395.00	5,395.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,500.00	2,500.00	0.00	936.00	0.00	936.00	1,564.00	0.00	0.00	1,200.00	1,200.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,512.00	0.00	1,512.00	(1,512.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	5,000.00	8,000.00	1,077.87	9,074.12	938.60	10,012.72	(2,012.72)	4,584.16	4,584.16	5,199.41	5,199.41
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**14,800.00**	**36,700.00**	**1,439.36**	**32,398.19**	**1,248.60**	**33,646.79**	**3,053.21**	**12,250.32**	**12,250.32**	**13,071.66**	**13,071.66**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAALNK - Link Program **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA104 - Link Program												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	8,441.60	8,441.60	0.00	0.00	0.00	0.00	8,441.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**8,441.60**	**8,441.60**	**0.00**	**0.00**	**0.00**	**0.00**	**8,441.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA104		**31,980.00**	**53,880.00**	**2,340.27**	**41,911.02**	**1,248.60**	**43,159.62**	**10,720.38**	**29,229.80**	**29,229.80**	**22,579.85**	**22,579.85**
Total Org: KAALNK		**31,980.00**	**53,880.00**	**2,340.27**	**41,911.02**	**1,248.60**	**43,159.62**	**10,720.38**	**29,229.80**	**29,229.80**	**22,579.85**	**22,579.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAMCL - Multicultural Initiatives **Org Mgr: Theberge, Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	675.00	675.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	1,350.00	1,350.00	0.00	1,350.00	(1,349.00)	0.00	0.00	500.00	500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	309.00	309.00	2,564.55	2,564.55
61SNWS	College Work Study	350.00	350.00	0.00	0.00	0.00	0.00	350.00	71.50	71.50	0.00	0.00
Subtotal Account Pool: 61		**3,001.00**	**3,001.00**	**2,025.00**	**2,025.00**	**0.00**	**2,025.00**	**976.00**	**380.50**	**380.50**	**3,064.55**	**3,064.55**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	138.68	138.68	170.10	170.10	0.00	170.10	(31.42)	0.00	0.00	42.00	42.00
Subtotal Account Pool: 65		**138.68**	**138.68**	**170.10**	**170.10**	**0.00**	**170.10**	**(31.42)**	**0.00**	**0.00**	**42.00**	**42.00**

Org: KAAMCL - Multicultural Initiatives **Org Mgr: Theberge, Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	536.00	832.20	0.00	832.20	(832.20)	200.00	200.00	499.32	499.32
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	397.90	397.90	1,537.43	1,537.43
711	Supplies	2,990.00	2,990.00	0.00	0.00	0.00	0.00	2,990.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.20	497.20
711104	Supplies-From Bookstore	0.00	0.00	0.00	6.19	0.00	6.19	(6.19)	105.27	105.27	39.95	39.95
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	719.65	0.00	719.65	(719.65)	205.00	205.00	373.56	373.56
713005	Printing & Copying-Campus	0.00	0.00	0.00	18.90	0.00	18.90	(18.90)	119.07	119.07	18.00	18.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	5.04	0.00	5.04	(5.04)	15.83	15.83	45.60	45.60
715	Non-Capitalizable Equipment	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,350.00	0.00	4,350.00	(4,350.00)	7,268.48	7,268.48	3,200.00	3,200.00
718	Telecommunications	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.87	26.87
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	212.50	2,691.10	0.00	2,691.10	(2,691.10)	129.80	129.80	74.58	74.58
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537.95	2,537.95	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,647.75	3,647.75
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	116.00	103.75	103.75
71C110	Advertsing-Print	0.00	0.00	0.00	116.00	0.00	116.00	(116.00)	303.40	303.40	137.50	137.50

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAMCL - Multicultural Initiatives **Org Mgr: Theberge, Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,340.00**	**12,340.00**	**748.50**	**10,989.08**	**0.00**	**10,989.08**	**1,350.92**	**11,498.70**	**11,498.70**	**10,651.51**	**10,651.51**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**15,479.68**	**15,479.68**	**2,943.60**	**13,184.18**	**0.00**	**13,184.18**	**2,295.50**	**11,879.20**	**11,879.20**	**13,758.06**	**13,758.06**
Total Org: KAAMCL		**15,479.68**	**15,479.68**	**2,943.60**	**13,184.18**	**0.00**	**13,184.18**	**2,295.50**	**11,879.20**	**11,879.20**	**13,758.06**	**13,758.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAPCI - Continuing Increases **Org Mgr: Leversee, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAPCI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAASMA - Small Business **Org Mgr: Oden, Gary W.**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559000 - Small Business Development Ctr												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 559000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 559001 - Small Business Development Cen												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KAASMA - Small Business **Org Mgr: Oden, Gary W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559001 - Small Business Development Cen												
Account Pool: 71 - Support												
7100	In-State Travel	4,087.55	4,087.55	0.00	0.00	0.00	0.00	4,087.55	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,046.37)	(2,046.37)	0.00	0.00	0.00	0.00	(2,046.37)	0.00	0.00	574.59	574.59
7101	Out of State Travel	(154.90)	(154.90)	0.00	0.00	0.00	0.00	(154.90)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(397.04)	(397.04)	0.00	0.00	0.00	0.00	(397.04)	0.00	0.00	0.00	0.00
7111	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(418.82)	(418.82)	0.00	0.00	0.00	0.00	(418.82)	0.00	0.00	397.62	397.62
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(428.67)	(428.67)	0.00	0.00	0.00	0.00	(428.67)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	338.00	338.00	0.00	0.00	0.00	0.00	338.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(49.32)	(49.32)	0.00	0.00	0.00	0.00	(49.32)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	92.46	92.46	0.00	0.00	0.00	0.00	92.46	0.00	0.00	(92.46)	(92.46)
7140	Postage	163.43	163.43	0.00	0.00	0.00	0.00	163.43	0.00	0.00	0.00	0.00
714000	Postage-General	139.99	139.99	0.00	0.00	0.00	0.00	139.99	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(53.30)	(53.30)	0.00	0.00	0.00	0.00	(53.30)	0.00	0.00	(19.75)	(19.75)
715020	Non-Cap Equip-under $1,000	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	483.72	483.72	0.00	0.00	0.00	0.00	483.72	0.00	0.00	0.00	0.00
718000	Telecom-General	(89.34)	(89.34)	0.00	0.00	0.00	0.00	(89.34)	0.00	0.00	3.08	3.08
718004	Telecom-Non-Recurring (Toll)	(252.10)	(252.10)	0.00	0.00	0.00	0.00	(252.10)	0.00	0.00	(368.49)	(368.49)
719000	Business Meals-Meetings-Non Travel	745.50	745.50	0.00	0.00	0.00	0.00	745.50	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(660.79)	(660.79)	0.00	0.00	0.00	0.00	(660.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**494.59**	**494.59**
Total Fund: 559001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**494.59**	**494.59**
Fund: 559002 - Small Business Development Ctr												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,589.40	24,589.40
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,589.40**	**24,589.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,712.82	9,712.82
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,712.82**	**9,712.82**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.38	1,367.38
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.39	111.39
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.90
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.32	145.32
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.92	42.92
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.27	18.27
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.45	783.45
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,573.63**	**2,573.63**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,189.66)	(10,189.66)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,189.66)**	**(10,189.66)**

Org: KAASMA - Small Business **Org Mgr: Oden, Gary W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559002 - Small Business Development Ctr												
Total Fund: 559002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,686.19**	**26,686.19**
Fund: 559003 - Small Business Dev Ctr '03												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,576.00	24,576.00	23,793.33	23,793.33
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,576.00**	**24,576.00**	**23,793.33**	**23,793.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,953.30	9,953.30	9,398.38	9,398.38
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,953.30**	**9,953.30**	**9,398.38**	**9,398.38**
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,479.00)	(2,479.00)	0.00	0.00	0.00	0.00	(2,479.00)	1,548.69	1,548.69	930.31	930.31
710100	Out-of-State Travel	(703.07)	(703.07)	0.00	0.00	0.00	0.00	(703.07)	703.07	703.07	0.00	0.00
710300	Conference Registration Fees	(417.32)	(417.32)	0.00	0.00	0.00	0.00	(417.32)	417.32	417.32	0.00	0.00
711	Supplies	1,611.99	1,611.99	0.00	0.00	0.00	0.00	1,611.99	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	4.50	4.50	37.50	37.50
713015	Printing & Copying-Departmental	(171.84)	(171.84)	0.00	0.00	0.00	0.00	(171.84)	101.46	101.46	70.38	70.38
714005	Postage-Campus Mail Services	(88.62)	(88.62)	0.00	0.00	0.00	0.00	(88.62)	54.37	54.37	34.25	34.25
718000	Telecom-General	(27.20)	(27.20)	0.00	0.00	0.00	0.00	(27.20)	0.00	0.00	27.20	27.20
718004	Telecom-Non-Recurring (Toll)	(682.94)	(682.94)	0.00	0.00	0.00	0.00	(682.94)	355.30	355.30	327.64	327.64
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**3,184.71**	**3,184.71**	**1,427.28**	**1,427.28**
Total Fund: 559003		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**37,714.01**	**37,714.01**	**34,618.99**	**34,618.99**
Fund: 559004 - Small Bus Dev Ctr '04												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	49,591.00	44,591.00	0.00	0.00	0.00	0.00	44,591.00	0.00	0.00	0.00	0.00
615F10	PAT	(24,362.65)	(24,362.65)	0.00	16,170.85	0.00	16,170.85	(40,533.50)	24,362.65	24,362.65	0.00	0.00
Subtotal Account Pool: 61		**25,228.35**	**20,228.35**	**0.00**	**16,170.85**	**0.00**	**16,170.85**	**4,057.50**	**24,362.65**	**24,362.65**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	20,084.00	20,084.00	0.00	0.00	0.00	0.00	20,084.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(9,859.38)	(9,859.38)	0.00	6,468.32	0.00	6,468.32	(16,327.70)	9,859.38	9,859.38	0.00	0.00
Subtotal Account Pool: 65		**10,224.62**	**10,224.62**	**0.00**	**6,468.32**	**0.00**	**6,468.32**	**3,756.30**	**9,859.38**	**9,859.38**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAASMA - Small Business **Org Mgr: Oden, Gary W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559004 - Small Bus Dev Ctr '04												
Account Pool: 71 - Support												
71	Support	4,700.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,684.81)	(1,684.81)	0.00	1,194.08	0.00	1,194.08	(2,878.89)	1,684.81	1,684.81	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,441.48	0.00	1,441.48	(1,441.48)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(45.06)	(45.06)	6.78	206.58	0.00	206.58	(251.64)	45.06	45.06	0.00	0.00
714005	Postage-Campus Mail Services	(60.43)	(60.43)	10.46	114.25	0.00	114.25	(174.68)	60.43	60.43	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	8,836.25	0.00	8,836.25	(8,836.25)	0.00	0.00	0.00	0.00
718000	Telecom-General	(4.73)	(4.73)	0.00	0.00	0.00	0.00	(4.73)	4.73	4.73	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(248.57)	(248.57)	18.27	489.36	0.00	489.36	(737.93)	248.57	248.57	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	1,139.90	0.00	1,139.90	(1,139.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,656.40**	**7,656.40**	**35.51**	**13,421.90**	**0.00**	**13,421.90**	**(5,765.50)**	**2,043.60**	**2,043.60**	**0.00**	**0.00**
Total Fund: 559004		**38,109.37**	**38,109.37**	**35.51**	**36,061.07**	**0.00**	**36,061.07**	**2,048.30**	**36,265.63**	**36,265.63**	**0.00**	**0.00**
Fund: 559HST - Small Business Admin Advance												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAASMA - Small Business **Org Mgr: Oden, Gary W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559HST - Small Business Admin Advance												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 559HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C009 - Small Business Dev Ctr Cost Share												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(392.63)	(392.63)
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(392.63)**	**(392.63)**
Total Fund: 55C009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(392.63)**	**(392.63)**
Fund: 55C012 - Small Business Dev Ctr Cost Share												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,787.00	4,787.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,787.00**	**4,787.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.86	1,890.86
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,890.86**	**1,890.86**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.39	11.39
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.39**	**11.39**
Total Fund: 55C012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,689.25**	**6,689.25**
Fund: 55C014 - Small Bus Dev Ctr '03 Cost Share												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,941.00	4,941.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAASMA - Small Business **Org Mgr: Oden, Gary W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C014 - Small Bus Dev Ctr '03 Cost Share												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,941.00**	**4,941.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.10	2,001.10	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,001.10**	**2,001.10**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.62	55.62	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.62**	**55.62**	**0.00**	**0.00**
Total Fund: 55C014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,997.72**	**6,997.72**	**0.00**	**0.00**
Fund: 5AA103 - Small Business												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAASMA		**38,109.37**	**38,109.37**	**35.51**	**36,061.07**	**0.00**	**36,061.07**	**2,048.30**	**80,977.36**	**80,977.36**	**68,096.39**	**68,096.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAASPE - Special Events **Org Mgr: Leversee, Gordon J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5D0HST - Old Int. Desig.-Convert Only												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	93.70	93.70
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**93.70**	**93.70**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	7.87	7.87
Subtotal Account Pool: 65		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	**7.87**	**7.87**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	(1.08)	(1.08)	0.00	0.00	0.00	0.00	(1.08)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1.08)**	**(1.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5D0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.57**	**101.57**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	60.00	0.00	60.00	(59.00)	200.00	200.00	25.00	25.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.78	68.78
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.90	609.90
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	483.11	0.00	483.11	(482.11)	501.00	501.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**0.00**	**543.11**	**0.00**	**543.11**	**(541.11)**	**701.00**	**701.00**	**828.68**	**828.68**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.16	0.16	0.00	45.62	0.00	45.62	(45.46)	58.88	58.88	69.61	69.61
Subtotal Account Pool: 65		**0.16**	**0.16**	**0.00**	**45.62**	**0.00**	**45.62**	**(45.46)**	**58.88**	**58.88**	**69.61**	**69.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAASPE - Special Events **Org Mgr: Leversee, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711	Supplies	2,500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.50	131.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	181.51	181.51	21.05	21.05
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866.04	1,866.04	1,789.35	1,789.35
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,677.73	0.00	2,677.73	(2,677.73)	3,569.01	3,569.01	3,308.40	3,308.40
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.84	6.84
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	9.08	816.67	0.00	816.67	(816.67)	1,058.99	1,058.99	862.34	862.34
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	915.00	0.00	915.00	(915.00)	915.00	915.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	305.00	305.00	0.00	0.00
719	Staff Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	3,227.75	0.00	3,227.75	(3,227.75)	2,675.00	2,675.00	2,600.00	2,600.00
71C	Other Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	72.00	72.00	250.00	250.00
Subtotal Account Pool: 71		**11,000.00**	**9,000.00**	**9.08**	**8,033.15**	**0.00**	**8,033.15**	**966.85**	**10,642.55**	**10,642.55**	**8,969.48**	**8,969.48**
Total Fund: 5U0000		**11,002.16**	**9,002.16**	**9.08**	**8,621.88**	**0.00**	**8,621.88**	**380.28**	**11,402.43**	**11,402.43**	**9,867.77**	**9,867.77**
Total Org: KAASPE		**11,002.16**	**9,002.16**	**9.08**	**8,621.88**	**0.00**	**8,621.88**	**380.28**	**11,402.43**	**11,402.43**	**9,969.34**	**9,969.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAATEC - Instructional Computing **Org Mgr: Leversee, Gordon J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAATEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U002 - Resp Effects Airborne Particulates												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C002 - Upward Bound Cost Share												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.70	417.70	519.73	519.73
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,528.13	8,528.13
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417.70**	**417.70**	**9,047.86**	**9,047.86**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,171.00	4,171.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,171.00**	**4,171.00**
Total Fund: 55C002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417.70**	**417.70**	**13,218.86**	**13,218.86**
Fund: 55C015 - Upward Bound '03 Cost Share												
Account Pool: 71 - Support												
71	Support	17,291.79	17,291.79	0.00	0.00	0.00	0.00	17,291.79	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	40.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	907.62	0.00	907.62	(907.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,291.79**	**17,291.79**	**40.00**	**947.62**	**0.00**	**947.62**	**16,344.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C015		**17,291.79**	**17,291.79**	**40.00**	**947.62**	**0.00**	**947.62**	**16,344.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584003 - Upward Bound 01												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584003 - Upward Bound 01												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(585.92)	(585.92)	0.00	0.00	0.00	0.00	(585.92)	0.00	0.00	0.00	0.00
711100	Supplies-General	182.76	182.76	0.00	0.00	0.00	0.00	182.76	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	308.18	308.18	0.00	0.00	0.00	0.00	308.18	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	410.58	410.58	0.00	0.00	0.00	0.00	410.58	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(241.00)	(241.00)	0.00	0.00	0.00	0.00	(241.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	242.10	242.10	0.00	0.00	0.00	0.00	242.10	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(188.42)	(188.42)	0.00	0.00	0.00	0.00	(188.42)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(53.68)	(53.68)	0.00	0.00	0.00	0.00	(53.68)	0.00	0.00	0.00	0.00
7140	Postage	(206.11)	(206.11)	0.00	0.00	0.00	0.00	(206.11)	0.00	0.00	0.00	0.00
714000	Postage-General	165.54	165.54	0.00	0.00	0.00	0.00	165.54	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	40.57	40.57	0.00	0.00	0.00	0.00	40.57	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(74.60)	(74.60)	0.00	0.00	0.00	0.00	(74.60)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(622.91)	(622.91)	0.00	0.00	0.00	0.00	(622.91)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	622.91	622.91	0.00	0.00	0.00	0.00	622.91	0.00	0.00	0.00	0.00
7161	Rentals-Leases	8,151.87	8,151.87	0.00	0.00	0.00	0.00	8,151.87	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(8,501.87)	(8,501.87)	0.00	0.00	0.00	0.00	(8,501.87)	0.00	0.00	0.00	0.00
7172	Other Professional Services	621.89	621.89	0.00	0.00	0.00	0.00	621.89	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(480.89)	(480.89)	0.00	0.00	0.00	0.00	(480.89)	0.00	0.00	0.00	0.00
7180	Telecommunications	(968.74)	(968.74)	0.00	0.00	0.00	0.00	(968.74)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	968.74	968.74	0.00	0.00	0.00	0.00	968.74	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	4,168.88	4,168.88	0.00	0.00	0.00	0.00	4,168.88	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(606.63)	(606.63)	0.00	0.00	0.00	0.00	(606.63)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(3,562.25)	(3,562.25)	0.00	0.00	0.00	0.00	(3,562.25)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(67.80)	(67.80)	0.00	0.00	0.00	0.00	(67.80)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	67.80	67.80	0.00	0.00	0.00	0.00	67.80	0.00	0.00	0.00	0.00
71C600	Insurance	(141.00)	(141.00)	0.00	0.00	0.00	0.00	(141.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584003 - Upward Bound 01												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	798.44	798.44	0.00	0.00	0.00	0.00	798.44	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(798.44)	(798.44)	0.00	0.00	0.00	0.00	(798.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	18,797.72	18,797.72	0.00	0.00	0.00	0.00	18,797.72	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(18,797.72)	(18,797.72)	0.00	0.00	0.00	0.00	(18,797.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584025 - Upward Bound												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,739.92)	(1,739.92)	0.00	0.00	0.00	0.00	(1,739.92)	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(2,470.00)	(2,470.00)	0.00	0.00	0.00	0.00	(2,470.00)	0.00	0.00	2,250.00	2,250.00
617F10	Operating Staff	2,351.30	2,351.30	0.00	0.00	0.00	0.00	2,351.30	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(8.38)	(8.38)	0.00	0.00	0.00	0.00	(8.38)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,788.60	4,788.60	0.00	0.00	0.00	0.00	4,788.60	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(274.34)	(274.34)	0.00	0.00	0.00	0.00	(274.34)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,852.12	7,852.12	0.00	0.00	0.00	0.00	7,852.12	0.00	0.00	0.00	0.00
61SNWS	College Work Study	728.85	728.85	0.00	0.00	0.00	0.00	728.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,228.23**	**11,228.23**	**0.00**	**0.00**	**0.00**	**0.00**	**11,228.23**	**0.00**	**0.00**	**2,250.00**	**2,250.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,056.98	10,056.98	0.00	0.00	0.00	0.00	10,056.98	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,584.82)	(5,584.82)	0.00	0.00	0.00	0.00	(5,584.82)	0.00	0.00	184.50	184.50
Subtotal Account Pool: 65		**4,472.16**	**4,472.16**	**0.00**	**0.00**	**0.00**	**0.00**	**4,472.16**	**0.00**	**0.00**	**184.50**	**184.50**

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584025 - Upward Bound												
Account Pool: 71 - Support												
7100	In-State Travel	2,533.19	2,533.19	0.00	0.00	0.00	0.00	2,533.19	0.00	0.00	0.00	0.00
710000	In-State Travel	(4,196.10)	(4,196.10)	0.00	0.00	0.00	0.00	(4,196.10)	0.00	0.00	0.00	0.00
7101	Out of State Travel	9,426.13	9,426.13	0.00	0.00	0.00	0.00	9,426.13	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,979.09)	(7,979.09)	0.00	0.00	0.00	0.00	(7,979.09)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	4,446.00	4,446.00	0.00	0.00	0.00	0.00	4,446.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,092.47)	(3,092.47)	0.00	0.00	0.00	0.00	(3,092.47)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(329.00)	(329.00)	0.00	0.00	0.00	0.00	(329.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	8,528.13	8,528.13	0.00	0.00	0.00	0.00	8,528.13	0.00	0.00	(8,528.13)	(8,528.13)
7111	Supplies	8,385.73	8,385.73	0.00	0.00	0.00	0.00	8,385.73	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,392.91)	(4,392.91)	0.00	0.00	0.00	0.00	(4,392.91)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(1,209.27)	(1,209.27)	0.00	0.00	0.00	0.00	(1,209.27)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(537.22)	(537.22)	0.00	0.00	0.00	0.00	(537.22)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(162.00)	(162.00)	0.00	0.00	0.00	0.00	(162.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,718.16)	(1,718.16)	0.00	0.00	0.00	0.00	(1,718.16)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(107.37)	(107.37)	0.00	0.00	0.00	0.00	(107.37)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	1,225.82	1,225.82	0.00	0.00	0.00	0.00	1,225.82	0.00	0.00	0.00	0.00
714000	Postage-General	(265.64)	(265.64)	0.00	0.00	0.00	0.00	(265.64)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1,134.52)	(1,134.52)	0.00	0.00	0.00	0.00	(1,134.52)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(476.00)	(476.00)	0.00	0.00	0.00	0.00	(476.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(6,389.89)	(6,389.89)	0.00	0.00	0.00	0.00	(6,389.89)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,220.36)	(1,220.36)	0.00	0.00	0.00	0.00	(1,220.36)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	16,710.56	16,710.56	0.00	0.00	0.00	0.00	16,710.56	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(12,002.00)	(12,002.00)	0.00	0.00	0.00	0.00	(12,002.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,624.84)	(1,624.84)	0.00	0.00	0.00	0.00	(1,624.84)	0.00	0.00	(20.45)	(20.45)
7180	Telecommunications	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(2,553.62)	(2,553.62)	0.00	0.00	0.00	0.00	(2,553.62)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	22,660.40	22,660.40	0.00	0.00	0.00	0.00	22,660.40	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(664.42)	(664.42)	0.00	0.00	0.00	0.00	(664.42)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(43,716.70)	(43,716.70)	0.00	0.00	0.00	0.00	(43,716.70)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	(113.00)	(113.00)	0.00	0.00	0.00	0.00	(113.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(470.83)	(470.83)	0.00	0.00	0.00	0.00	(470.83)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(430.20)	(430.20)	0.00	0.00	0.00	0.00	(430.20)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(16,647.15)**	**(16,647.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,647.15)**	**0.00**	**0.00**	**(8,548.58)**	**(8,548.58)**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(2,010.00)	(2,010.00)	0.00	0.00	0.00	0.00	(2,010.00)	0.00	0.00	0.00	0.00
722200	Participant Support	4,155.00	4,155.00	0.00	0.00	0.00	0.00	4,155.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,145.00**	**2,145.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,145.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584025 - Upward Bound												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	22,542.59	22,542.59	0.00	0.00	0.00	0.00	22,542.59	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(23,058.58)	(23,058.58)	0.00	0.00	0.00	0.00	(23,058.58)	0.00	0.00	(462.89)	(462.89)
Subtotal Account Pool: 76		**(515.99)**	**(515.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(515.99)**	**0.00**	**0.00**	**(462.89)**	**(462.89)**
Total Fund: 584025		**682.25**	**682.25**	**0.00**	**0.00**	**0.00**	**0.00**	**682.25**	**0.00**	**0.00**	**(6,576.97)**	**(6,576.97)**
Fund: 584031 - Upward Bound 02												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	0.00	0.00	3,428.57	3,428.57
615F10	PAT	(1,384.98)	(1,384.98)	0.00	0.00	0.00	0.00	(1,384.98)	0.00	0.00	120,102.48	120,102.48
617F10	Operating Staff	1,631.22	1,631.22	0.00	0.00	0.00	0.00	1,631.22	0.00	0.00	31,734.28	31,734.28
617PLG	Operating Staff-Longevity	(2,055.29)	(2,055.29)	0.00	0.00	0.00	0.00	(2,055.29)	0.00	0.00	1,904.17	1,904.17
61CPEX	[NSE] Non-Status Salary (Exempt)	6,322.50	6,322.50	0.00	0.00	0.00	0.00	6,322.50	0.00	0.00	28,226.50	28,226.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	157.12	157.12	0.00	0.00	0.00	0.00	157.12	0.00	0.00	20,987.01	20,987.01
61SNSH	Student Labor	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	36.00	36.00
61SNWS	College Work Study	(134.57)	(134.57)	0.00	0.00	0.00	0.00	(134.57)	0.00	0.00	614.57	614.57
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207,033.58**	**207,033.58**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,460.11	5,460.11	0.00	0.00	0.00	0.00	5,460.11	0.00	0.00	59,975.55	59,975.55
65YP10	Nonstatus Benefit Distr (Fica)	(5,460.11)	(5,460.11)	0.00	0.00	0.00	0.00	(5,460.11)	0.00	0.00	4,472.86	4,472.86
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,448.41**	**64,448.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584031 - Upward Bound 02												
Account Pool: 71 - Support												
710000	In-State Travel	(36.84)	(36.84)	0.00	0.01	0.00	0.01	(36.85)	0.00	0.00	2,036.84	2,036.84
710100	Out-of-State Travel	1,799.20	1,799.20	0.00	0.00	0.00	0.00	1,799.20	0.00	0.00	1,675.80	1,675.80
710200	Foreign Travel	(486.34)	(486.34)	0.00	0.00	0.00	0.00	(486.34)	0.00	0.00	486.34	486.34
710300	Conference Registration Fees	2,556.00	2,556.00	0.00	0.00	0.00	0.00	2,556.00	0.00	0.00	2,045.00	2,045.00
710400	Student or Non-Emp Travel	(5,675.77)	(5,675.77)	0.00	0.00	0.00	0.00	(5,675.77)	(417.70)	(417.70)	13,574.46	13,574.46
711000	Purchasing Cards	(120.74)	(120.74)	0.00	0.00	0.00	0.00	(120.74)	0.00	0.00	120.74	120.74
711100	Supplies-General	(343.89)	(343.89)	0.00	0.00	0.00	0.00	(343.89)	0.00	0.00	1,803.16	1,803.16
711102	Supplies-Central Stores	(518.54)	(518.54)	0.00	0.00	0.00	0.00	(518.54)	0.00	0.00	518.54	518.54
711104	Supplies-From Bookstore	(395.28)	(395.28)	0.00	0.00	0.00	0.00	(395.28)	0.00	0.00	310.43	310.43
711108	Supplies-Subscription,Newspaper,Mag	32.00	32.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	268.00	268.00
711124	Supplies-Instructional Supplies	2,426.00	2,426.00	0.00	0.00	0.00	0.00	2,426.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	0.00	0.00	27.00	27.00
713000	Printing & Copying-General	(234.84)	(234.84)	0.00	0.00	0.00	0.00	(234.84)	0.00	0.00	234.84	234.84
713005	Printing & Copying-Campus	(388.26)	(388.26)	0.00	0.00	0.00	0.00	(388.26)	0.00	0.00	388.26	388.26
713015	Printing & Copying-Departmental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	(509.87)	(509.87)	0.00	0.00	0.00	0.00	(509.87)	0.00	0.00	489.73	489.73
714005	Postage-Campus Mail Services	863.51	863.51	0.00	0.00	0.00	0.00	863.51	0.00	0.00	603.32	603.32
715020	Non-Cap Equip-under $1,000	(1,644.95)	(1,644.95)	0.00	0.00	0.00	0.00	(1,644.95)	0.00	0.00	1,644.95	1,644.95
716000	Maintenance & Repairs-General	(299.74)	(299.74)	0.00	0.00	0.00	0.00	(299.74)	0.00	0.00	1,074.74	1,074.74
716100	Rentals & Leases-General	(18,176.60)	(18,176.60)	0.00	0.00	0.00	0.00	(18,176.60)	0.00	0.00	18,176.60	18,176.60
716120	Rentals-Property or Room	11,901.48	11,901.48	0.00	0.00	0.00	0.00	11,901.48	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(511.68)	(511.68)	0.00	0.00	0.00	0.00	(511.68)	0.00	0.00	507.23	507.23
718004	Telecom-Non-Recurring (Toll)	1,113.07	1,113.07	0.00	0.00	0.00	0.00	1,113.07	0.00	0.00	1,186.93	1,186.93
719000	Business Meals-Meetings-Non Travel	13,618.60	13,618.60	0.00	0.00	0.00	0.00	13,618.60	0.00	0.00	(12,698.60)	(12,698.60)
719005	Business Meals-Group or Class Meals	19,562.24	19,562.24	0.00	0.00	0.00	0.00	19,562.24	0.00	0.00	1,718.04	1,718.04
719010	Business Meals-Campus Wide Events	(25,844.40)	(25,844.40)	0.00	0.00	0.00	0.00	(25,844.40)	0.00	0.00	25,844.40	25,844.40
719100	Membership Dues & Fees	(910.00)	(910.00)	0.00	0.00	0.00	0.00	(910.00)	0.00	0.00	900.00	900.00
719200	Employee Recruiting-General	205.34	205.34	0.00	0.00	0.00	0.00	205.34	0.00	0.00	94.66	94.66
71C600	Insurance	141.00	141.00	0.00	0.00	0.00	0.00	141.00	0.00	0.00	399.00	399.00
Subtotal Account Pool: 71		**93.70**	**93.70**	**0.00**	**0.01**	**0.00**	**0.01**	**93.69**	**(417.70)**	**(417.70)**	**63,430.41**	**63,430.41**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	7,475.00	7,475.00	0.00	0.00	0.00	0.00	7,475.00	0.00	0.00	4,640.00	4,640.00
722205	Participant Sup-Stipends	(7,475.00)	(7,475.00)	0.00	0.00	0.00	0.00	(7,475.00)	0.00	0.00	7,475.00	7,475.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,115.00**	**12,115.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	34.34	34.34	0.00	0.00	0.00	0.00	34.34	(33.42)	(33.42)	25,049.96	24,870.20
Subtotal Account Pool: 76		**34.34**	**34.34**	**0.00**	**0.00**	**0.00**	**0.00**	**34.34**	**(33.42)**	**(33.42)**	**25,049.96**	**24,870.20**
Total Fund: 584031		**128.04**	**128.04**	**0.00**	**0.01**	**0.00**	**0.01**	**128.03**	**(451.12)**	**(451.12)**	**372,077.36**	**371,897.60**
Fund: 584034 - Aspire												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(808.12)	(808.12)	0.00	0.00	0.00	0.00	(808.12)	0.00	0.00	808.12	808.12
Subtotal Account Pool: 71		**(808.12)**	**(808.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(808.12)**	**0.00**	**0.00**	**808.12**	**808.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584034 - Aspire												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(64.65)	(64.65)	0.00	0.00	0.00	0.00	(64.65)	0.00	0.00	64.65	64.65
Subtotal Account Pool: 76		**(64.65)**	**(64.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(64.65)**	**0.00**	**0.00**	**64.65**	**64.65**
Total Fund: 584034		**(872.77)**	**(872.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(872.77)**	**0.00**	**0.00**	**872.77**	**872.77**
Fund: 584040 - Upward Bound 03												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	235,714.00	228,208.24	0.00	0.00	0.00	0.00	228,208.24	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,818.00)	(1,818.00)	0.00	0.00	0.00	0.00	(1,818.00)	0.00	0.00	1,818.00	1,818.00
615F10	PAT	(135,149.35)	(135,149.35)	2,591.44	0.00	0.00	0.00	(135,149.35)	129,152.71	126,561.27	8,588.08	8,588.08
617F10	Operating Staff	(35,407.47)	(35,407.47)	0.00	0.00	0.00	0.00	(35,407.47)	32,630.75	32,630.75	2,776.72	2,776.72
617PLG	Operating Staff-Longevity	(2,686.61)	(2,686.61)	0.00	0.00	0.00	0.00	(2,686.61)	2,567.59	2,520.00	166.61	166.61
61CPBN	Bonus & Recruitment	(460.00)	(460.00)	0.00	0.00	0.00	0.00	(460.00)	460.00	460.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(36,769.87)	(36,769.87)	0.00	0.00	0.00	0.00	(36,769.87)	29,090.87	29,090.87	7,679.00	7,679.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,120.88)	(15,120.88)	0.00	0.00	0.00	0.00	(15,120.88)	14,341.50	14,341.50	779.38	779.38
61SNSH	Student Labor	(441.00)	(441.00)	0.00	0.00	0.00	0.00	(441.00)	441.00	441.00	0.00	0.00
61SNWS	College Work Study	(355.06)	(355.06)	0.00	0.00	0.00	0.00	(355.06)	355.06	355.06	0.00	0.00
Subtotal Account Pool: 61		**7,505.76**	**(0.00)**	**2,591.44**	**0.00**	**0.00**	**0.00**	**(0.00)**	**209,039.48**	**206,400.45**	**21,807.79**	**21,807.79**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	71,298.00	72,671.51	0.00	0.00	0.00	0.00	72,671.51	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(68,956.27)	(68,956.27)	0.00	(1,043.78)	0.00	(1,043.78)	(67,912.49)	65,516.71	64,467.18	4,489.09	4,489.09
65YP10	Nonstatus Benefit Distr (Fica)	(4,759.02)	(4,759.02)	0.00	0.00	0.00	0.00	(4,759.02)	3,902.70	3,902.70	856.32	856.32
Subtotal Account Pool: 65		**(2,417.29)**	**(1,043.78)**	**0.00**	**(1,043.78)**	**0.00**	**(1,043.78)**	**(0.00)**	**69,419.41**	**68,369.88**	**5,345.41**	**5,345.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584040 - Upward Bound 03												
Account Pool: 71 - Support												
71	Support	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
710	Travel	14,667.00	17,952.34	0.00	0.00	0.00	0.00	17,952.34	0.00	0.00	0.00	0.00
710000	In-State Travel	(609.99)	(609.99)	0.00	0.00	0.00	0.00	(609.99)	609.99	609.99	0.00	0.00
710100	Out-of-State Travel	(2,067.31)	(2,067.31)	0.00	0.00	0.00	0.00	(2,067.31)	2,067.31	2,067.31	0.00	0.00
710300	Conference Registration Fees	(1,850.00)	(1,850.00)	0.00	0.00	0.00	0.00	(1,850.00)	1,850.00	1,850.00	0.00	0.00
710400	Student or Non-Emp Travel	(16,259.03)	(16,259.03)	0.00	0.00	0.00	0.00	(16,259.03)	15,615.35	15,615.35	643.68	643.68
711	Supplies	50,576.00	50,576.00	0.00	0.00	0.00	0.00	50,576.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(74.00)	(74.00)	0.00	0.00	0.00	0.00	(74.00)	74.00	74.00	0.00	0.00
711100	Supplies-General	(4,910.10)	(4,910.10)	0.00	0.00	0.00	0.00	(4,910.10)	3,715.31	3,715.31	1,194.79	1,194.79
711102	Supplies-Central Stores	(519.40)	(519.40)	0.00	0.00	0.00	0.00	(519.40)	490.50	490.50	28.90	28.90
711104	Supplies-From Bookstore	(94.84)	(94.84)	0.00	0.00	0.00	0.00	(94.84)	94.84	94.84	0.00	0.00
711180	Supplies Special Events	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
713000	Printing & Copying-General	(1,051.69)	(1,051.69)	0.00	0.00	0.00	0.00	(1,051.69)	1,038.69	1,038.69	13.00	13.00
713005	Printing & Copying-Campus	(492.24)	(492.24)	0.00	0.00	0.00	0.00	(492.24)	428.52	428.52	63.72	63.72
713015	Printing & Copying-Departmental	0.00	0.00	0.00	3.00	0.00	3.00	(3.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(305.50)	(305.50)	0.00	0.00	0.00	0.00	(305.50)	290.70	290.70	14.80	14.80
714005	Postage-Campus Mail Services	(795.66)	(795.66)	0.00	0.00	0.00	0.00	(795.66)	726.27	726.27	69.39	69.39
715025	Non-Cap Equip-btwn $1,000 & $3,000	(5,715.00)	(5,715.00)	0.00	0.00	0.00	0.00	(5,715.00)	5,715.00	5,715.00	0.00	0.00
716000	Maintenance & Repairs-General	(453.66)	(453.66)	0.00	0.00	0.00	0.00	(453.66)	33.66	33.66	420.00	420.00
716100	Rentals & Leases-General	(18,355.00)	(18,355.00)	0.00	0.00	0.00	0.00	(18,355.00)	18,105.00	18,105.00	125.00	125.00
717200	Other Professional Services-General	(478.67)	(125.57)	0.00	0.00	0.00	0.00	(125.57)	125.57	125.57	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(1,311.21)	(1,311.21)	0.00	0.00	0.00	0.00	(1,311.21)	1,311.21	1,311.21	0.00	0.00
719000	Business Meals-Meetings-Non Travel	15,721.00	15,721.00	0.00	0.00	0.00	0.00	15,721.00	(15,721.00)	(15,721.00)	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,647.22)	(2,647.22)	0.00	0.00	0.00	0.00	(2,647.22)	1,737.49	1,737.49	909.73	909.73
719010	Business Meals-Campus Wide Events	(25,798.30)	(25,798.30)	0.00	0.00	0.00	0.00	(25,798.30)	25,798.30	25,798.30	0.00	0.00
719100	Membership Dues & Fees	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	450.00	450.00	0.00	0.00
719200	Employee Recruiting-General	(21.12)	(21.12)	0.00	0.00	0.00	0.00	(21.12)	21.12	21.12	0.00	0.00
71C600	Insurance	(367.50)	(367.50)	0.00	0.00	0.00	0.00	(367.50)	367.50	367.50	0.00	0.00
Subtotal Account Pool: 71		**(3,763.44)**	**(122.00)**	**0.00**	**3.00**	**0.00**	**3.00**	**(125.00)**	**65,045.33**	**65,045.33**	**3,483.01**	**3,483.01**
Account Pool: 72 - Student and/or Participant Support												
722	Other Financial Aid	10,500.00	7,774.00	0.00	0.00	0.00	0.00	7,774.00	0.00	0.00	0.00	0.00
722200	Participant Support	(7,774.00)	(7,774.00)	0.00	0.00	0.00	0.00	(7,774.00)	7,774.00	7,774.00	0.00	0.00
Subtotal Account Pool: 72		**2,726.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,774.00**	**7,774.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	207.56	0.00	0.00	0.00	0.00	207.56	0.00	0.00	0.00	0.00
7603	F&A Expenditures	26,721.00	28,508.71	0.00	0.00	0.00	0.00	28,508.71	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(28,883.50)	(28,883.50)	207.32	(167.23)	0.00	(167.23)	(28,716.27)	26,653.72	26,442.59	1,519.24	2,440.91
Subtotal Account Pool: 76		**(2,162.50)**	**(167.23)**	**207.32**	**(167.23)**	**0.00**	**(167.23)**	**0.00**	**26,653.72**	**26,442.59**	**1,519.24**	**2,440.91**
Total Fund: 584040		**1,888.53**	**(1,333.01)**	**2,798.76**	**(1,208.01)**	**0.00**	**(1,208.01)**	**(125.00)**	**377,931.94**	**374,032.25**	**32,155.45**	**33,077.12**
Fund: 584047 - Upward Bound '04												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	235,714.00	235,714.00	0.00	0.00	0.00	0.00	235,714.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,325.64)	(9,325.64)	1,169.96	131,721.75	0.00	131,721.75	(141,047.39)	6,734.20	9,325.64	0.00	0.00
617F10	Operating Staff	(3,009.60)	(3,009.60)	993.83	33,837.48	0.00	33,837.48	(36,847.08)	3,009.60	3,009.60	0.00	0.00
617PLG	Operating Staff-Longevity	(240.68)	(240.68)	79.52	2,707.21	0.00	2,707.21	(2,947.89)	240.68	240.68	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584047 - Upward Bound '04												
Account Pool: 61 - Salaries and Wages												
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	284.50	0.00	284.50	(284.50)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,877.95)	(6,877.95)	0.00	31,149.90	0.00	31,149.90	(38,027.85)	6,877.95	6,877.95	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(935.00)	(935.00)	926.00	15,901.01	0.00	15,901.01	(16,836.01)	935.00	935.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	183.00	0.00	183.00	(183.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	433.50	0.00	433.50	(433.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**215,325.13**	**215,325.13**	**3,169.31**	**216,218.35**	**0.00**	**216,218.35**	**(893.22)**	**17,797.43**	**20,388.87**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	71,298.00	71,298.00	0.00	0.00	0.00	0.00	71,298.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(4,979.09)	(4,979.09)	1,902.09	67,267.47	0.00	67,267.47	(72,246.56)	3,929.56	4,979.09	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(676.51)	(676.51)	84.46	4,203.58	0.00	4,203.58	(4,880.09)	676.51	676.51	0.00	0.00
Subtotal Account Pool: 65		**65,642.40**	**65,642.40**	**1,986.55**	**71,471.05**	**0.00**	**71,471.05**	**(5,828.65)**	**4,606.07**	**5,655.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	14,667.00	14,667.00	0.00	0.00	0.00	0.00	14,667.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	48.60	167.94	0.00	167.94	(167.94)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(71.20)	(71.20)	214.27	4,264.43	0.00	4,264.43	(4,335.63)	71.20	71.20	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,006.82	0.00	1,006.82	(1,006.82)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,748.55	0.00	1,748.55	(1,748.55)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(3,187.10)	(271.10)	585.56	12,432.56	185.76	12,618.32	(12,889.42)	271.10	271.10	0.00	0.00
711	Supplies	50,576.00	50,576.00	0.00	0.00	0.00	0.00	50,576.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	735.96	0.00	735.96	(735.96)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,145.56)	(1,145.56)	0.00	1,194.81	0.00	1,194.81	(2,340.37)	1,145.56	1,145.56	0.00	0.00
711102	Supplies-Central Stores	(28.90)	(28.90)	154.75	937.83	0.00	937.83	(966.73)	28.90	28.90	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	18.28	566.23	0.00	566.23	(566.23)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	416.00	0.00	416.00	(416.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(10.00)	(10.00)	228.90	826.02	0.00	826.02	(836.02)	10.00	10.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	278.58	0.00	278.58	(278.58)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	(14.80)	(14.80)	7.40	218.29	0.00	218.29	(233.09)	14.80	14.80	0.00	0.00
714005	Postage-Campus Mail Services	(65.02)	(65.02)	183.50	762.79	0.00	762.79	(827.81)	65.02	65.02	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,875.00	0.00	1,875.00	(1,875.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(518.53)	(518.53)	0.00	0.00	0.00	0.00	(518.53)	518.53	518.53	0.00	0.00
716100	Rentals & Leases-General	(130.00)	(130.00)	0.00	18,732.00	0.00	18,732.00	(18,862.00)	130.00	130.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	85.45	228.96	289.75	518.71	(518.71)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	115.12	1,397.47	0.00	1,397.47	(1,397.47)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	159.78	9,388.14	0.00	9,388.14	(9,388.14)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(988.17)	(988.17)	0.00	2,115.66	0.00	2,115.66	(3,103.83)	988.17	988.17	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	19,034.05	0.00	19,034.05	(19,034.05)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	448.00	0.00	448.00	(448.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	71.78	0.00	71.78	(71.78)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(17,476.00)	0.00	(17,476.00)	17,476.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	367.50	0.00	367.50	(367.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**59,083.72**	**61,999.72**	**1,801.61**	**61,919.37**	**475.51**	**62,394.88**	**(395.16)**	**3,243.28**	**3,243.28**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584047 - Upward Bound '04												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	10,500.00	10,500.00	0.00	8,640.00	0.00	8,640.00	1,860.00	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	0.00	0.00	0.00	(125.00)	0.00	(125.00)	125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**10,500.00**	**10,500.00**	**0.00**	**8,515.00**	**0.00**	**8,515.00**	**1,985.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	0.00	0.00	(7.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**(7.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24,461.93	24,461.93	556.57	28,733.78	0.00	28,733.78	(4,271.85)	2,051.75	2,259.07	0.00	0.00
Subtotal Account Pool: 76		**24,461.93**	**24,461.93**	**556.57**	**28,733.78**	**0.00**	**28,733.78**	**(4,271.85)**	**2,051.75**	**2,259.07**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	6,376.64	6,376.64	0.00	0.00	0.00	0.00	6,376.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**6,376.64**	**6,376.64**	**0.00**	**0.00**	**0.00**	**0.00**	**6,376.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584047		**381,389.82**	**384,305.82**	**7,506.64**	**386,857.55**	**475.51**	**387,333.06**	**(3,027.24)**	**27,698.53**	**31,546.82**	**0.00**	**0.00**
Fund: 584054 - Upward Bound '05												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	236,330.00	236,330.00	0.00	0.00	0.00	0.00	236,330.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	9,688.45	9,688.45	0.00	9,688.45	(9,688.45)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	3,123.46	3,123.46	0.00	3,123.46	(3,123.46)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	249.91	249.91	0.00	249.91	(249.91)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	8,712.96	8,712.96	0.00	8,712.96	(8,712.96)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	998.50	998.50	0.00	998.50	(998.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**236,330.00**	**236,330.00**	**22,773.28**	**22,773.28**	**0.00**	**22,773.28**	**213,556.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	83,902.00	83,902.00	0.00	0.00	0.00	0.00	83,902.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	5,302.96	5,302.96	0.00	5,302.96	(5,302.96)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	891.26	891.26	0.00	891.26	(891.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**83,902.00**	**83,902.00**	**6,194.22**	**6,194.22**	**0.00**	**6,194.22**	**77,707.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	54,258.00	54,258.00	0.00	0.00	0.00	0.00	54,258.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	72.44	72.44	0.00	72.44	(72.44)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	198.07	198.07	0.00	198.07	(198.07)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	732.85	732.85	0.00	732.85	(732.85)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	135.77	135.77	0.00	135.77	(135.77)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	4.00	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	34.11	34.11	0.00	34.11	(34.11)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	630.95	630.95	0.00	630.95	(630.95)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	140.00	140.00	140.00	280.00	(280.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	935.82	935.82	0.00	935.82	(935.82)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**54,258.00**	**54,258.00**	**2,884.01**	**2,884.01**	**140.00**	**3,024.01**	**51,233.99**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584054 - Upward Bound '05												
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,800.00**	**7,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	27,186.00	27,186.00	0.00	0.00	0.00	0.00	27,186.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	2,548.13	2,548.13	0.00	2,548.13	(2,548.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**27,186.00**	**27,186.00**	**2,548.13**	**2,548.13**	**0.00**	**2,548.13**	**24,637.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584054		**409,476.00**	**409,476.00**	**34,399.64**	**34,399.64**	**140.00**	**34,539.64**	**374,936.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AA101 - SPUR												
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.00	936.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,076.00**	**2,076.00**	**0.00**	**0.00**
Total Fund: 5AA101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,076.00**	**2,076.00**	**0.00**	**0.00**

Total Org: KAAUPW	**809,983.66**	**809,678.12**	**44,745.04**	**420,996.81**	**615.51**	**421,612.32**	**388,065.80**	**407,673.05**	**407,621.65**	**411,747.47**	**412,489.38**
Total Org Lvl 3: KAAXXX	**2,361,004.87**	**2,263,693.64**	**254,720.57**	**1,677,784.09**	**2,340.57**	**1,680,124.66**	**583,568.98**	**1,715,688.88**	**1,715,546.40**	**2,118,089.83**	**2,199,158.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Elliot Center-3

Org: KABECT - Elliot Center **Org Mgr: Miller, Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,211.88	7,211.88
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	7,225.00	7,225.00	8,570.02	11,405.33	0.00	11,405.33	(4,180.33)	7,167.29	7,167.29	18,120.00	18,120.00
613N10	Graduate Assistant	4,500.00	4,500.00	0.00	4,500.08	0.00	4,500.08	(0.08)	6,000.16	6,000.16	3,000.00	3,000.00
615F10	PAT	352,657.50	356,476.22	46,869.15	359,411.40	0.00	359,411.40	(2,935.18)	350,519.92	350,519.92	325,126.32	325,126.32
617F10	Operating Staff	233,314.44	232,047.97	23,444.14	233,552.74	0.00	233,552.74	(1,504.77)	232,011.64	232,011.64	223,645.81	223,645.81
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	857.05	7,590.98	0.00	7,590.98	(7,589.98)	7,029.08	6,880.18	6,231.60	6,231.60
61CPBN	Bonus & Recruitment	0.00	0.00	1,500.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	18,913.00	18,913.00	1,960.89	17,622.87	0.00	17,622.87	1,290.13	17,109.96	17,109.96	17,367.15	17,367.15
61CPHO	[NSH] Non-Status - Overtime	7,000.00	7,000.00	604.54	8,333.14	0.00	8,333.14	(1,333.14)	6,876.09	6,876.09	7,585.46	7,585.46
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,567.00	23,567.00	2,707.50	8,145.50	0.00	8,145.50	15,421.50	6,332.02	6,332.02	33,313.96	33,313.96
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.31	0.00	3.31	(3.31)	33.74	33.74	0.00	0.00
61SNSH	Student Labor	12,100.00	12,100.00	689.85	8,814.08	0.00	8,814.08	3,285.92	10,713.03	10,713.03	7,732.09	7,732.09
61SNWS	College Work Study	1,750.00	1,750.00	0.00	2,536.30	0.00	2,536.30	(786.30)	2,865.72	2,865.72	1,610.68	1,610.68
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Elliot Center-3

Org: KABECT - Elliot Center **Org Mgr: Miller, Patricia Anne**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	**661,027.94**	**663,580.19**	**87,203.14**	**664,915.73**	**0.00**	**664,915.73**	**(1,335.54)**	**646,658.65**	**646,509.75**	**650,944.95**	**650,944.95**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	234,388.77	235,409.64	28,386.45	237,446.81	0.00	237,446.81	(2,037.17)	232,062.47	232,062.47	205,714.12	205,714.12
65YP10 Nonstatus Benefit Distr (Fica)	4,763.30	4,763.30	1,360.80	4,712.18	0.00	4,712.18	51.12	3,739.22	3,739.22	6,939.91	6,939.91
Subtotal Account Pool: 65	**239,152.07**	**240,172.94**	**29,747.25**	**242,158.99**	**0.00**	**242,158.99**	**(1,986.05)**	**235,801.69**	**235,801.69**	**212,654.03**	**212,654.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Elliot Center-3

Org: KABECT - Elliot Center **Org Mgr: Miller, Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	11,644.00	4,072.00	0.00	0.00	0.00	0.00	4,072.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	114.45	886.33	0.00	886.33	(886.33)	1,182.77	1,182.77	734.39	734.39
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	968.85	0.00	968.85	(968.85)	7,650.70	7,650.70	1,003.02	1,003.02
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	100.00	2,555.00	0.00	2,555.00	(2,555.00)	1,948.30	1,948.30	1,338.00	1,338.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	14,248.00	14,248.00	0.00	0.00	0.00	0.00	14,248.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,320.77	10,340.72	0.00	10,340.72	(10,340.72)	10,988.16	10,988.16	14,151.91	14,151.91
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	332.50	0.00	332.50	(332.50)	8.77	8.77	430.93	430.93
711102	Supplies-Central Stores	0.00	0.00	800.51	2,679.23	0.00	2,679.23	(2,679.23)	2,503.94	2,503.94	3,603.93	3,603.93
711104	Supplies-From Bookstore	0.00	0.00	5.32	930.45	0.00	930.45	(930.45)	338.94	338.94	161.82	161.82
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,372.50	0.00	1,372.50	(1,372.50)	2,498.50	2,498.50	217.75	217.75
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50	16.50
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	16,300.00	16,300.00	0.00	0.00	0.00	0.00	16,300.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,638.48	5,327.02	0.00	5,327.02	(5,327.02)	7,396.08	7,396.08	4,544.58	4,544.58
713005	Printing & Copying-Campus	0.00	0.00	1,087.74	3,689.85	0.00	3,689.85	(3,689.85)	2,963.46	2,963.46	3,643.92	3,643.92
713015	Printing & Copying-Departmental	0.00	0.00	373.80	1,397.70	0.00	1,397.70	(1,397.70)	1,727.78	1,727.78	2,085.84	2,085.84
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	21,650.00	21,650.00	0.00	0.00	0.00	0.00	21,650.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.90)	(25.90)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2,083.92	11,829.68	0.00	11,829.68	(11,829.68)	16,411.77	16,411.77	19,513.28	19,513.28
715	Non-Capitalizable Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	795.00	2,783.00	0.00	2,783.00	(2,783.00)	2,159.00	2,159.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	1,360.00	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,969.02	0.00	1,969.02	(1,969.02)	1,662.50	1,662.50	1,954.00	1,954.00
716100	Rentals & Leases-General	0.00	0.00	3,350.52	5,717.80	0.00	5,717.80	(5,717.80)	1,461.02	1,461.02	1,929.92	1,929.92
717	Professional Services	6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728.00	1,728.00	0.00	0.00
718	Telecommunications	18,896.00	18,896.00	0.00	0.00	0.00	0.00	18,896.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,588.00	0.00	3,588.00	(3,588.00)	4,056.00	4,056.00	7,680.00	7,680.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	492.71	4,506.12	0.00	4,506.12	(4,506.12)	4,440.76	4,440.76	4,367.03	4,367.03
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	5,040.00	5,040.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,560.00	1,560.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	7,051.00	7,051.00	0.00	0.00	0.00	0.00	7,051.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Elliot Center-3

Org: KABECT - Elliot Center **Org Mgr: Miller, Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	85.00	1,077.31	0.00	1,077.31	(1,077.31)	68.93	68.93	242.03	242.03
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	450.69	0.00	450.69	(450.69)	903.87	903.87	1,214.66	1,214.66
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	657.00	0.00	657.00	(657.00)	745.00	745.00	750.00	750.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.80	224.80	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,031.00)	0.00	(1,031.00)	1,031.00	(2,862.00)	(2,862.00)	(2,754.00)	(2,754.00)
71C	Other Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	50.00	50.00	100.00	100.00
71C110	Advertsing-Print	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**104,639.00**	**97,067.00**	**12,248.22**	**67,592.77**	**0.00**	**67,592.77**	**29,474.23**	**78,191.15**	**78,191.15**	**66,929.51**	**66,929.51**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	7,000.00	14,572.00	0.00	14,572.00	0.00	14,572.00	0.00	5,478.00	5,478.00	7,920.00	7,920.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,000.00**	**14,572.00**	**0.00**	**14,572.00**	**0.00**	**14,572.00**	**0.00**	**5,478.00**	**5,478.00**	**7,920.00**	**7,920.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.50	1,124.50
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,124.50**	**1,124.50**
Total Fund: 5U0000		**1,011,819.01**	**1,015,392.13**	**129,198.61**	**989,239.49**	**0.00**	**989,239.49**	**26,152.64**	**966,129.49**	**965,980.59**	**939,572.99**	**939,572.99**
Total Org: KABECT		**1,011,819.01**	**1,015,392.13**	**129,198.61**	**989,239.49**	**0.00**	**989,239.49**	**26,152.64**	**966,129.49**	**965,980.59**	**939,572.99**	**939,572.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Elliot Center-3

Org: KABNEW - Orientation Program Office **Org Mgr: Miller, Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR300 - Orientation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,800.00**	**28,800.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,419.20	2,419.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,419.20**	**2,419.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,972.90	2,972.90	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,972.90**	**2,972.90**	**0.00**	**0.00**
Total Fund: 5DR300		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,192.10**	**34,192.10**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	10,000.00	10,000.00	4,730.00	4,730.00	0.00	4,730.00	5,270.00	12,066.86	12,066.86	0.00	0.00
615F10	PAT	19,182.50	19,902.46	2,211.39	19,902.50	0.00	19,902.50	(0.04)	19,073.84	19,073.84	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	45,700.00	45,700.00	34,682.37	45,600.07	0.00	45,600.07	99.93	42,005.10	42,005.10	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	56.25	199.74	0.00	199.74	(199.74)	193.29	193.29	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	1,971.00	3,134.00	0.00	3,134.00	(1,134.00)	2,703.04	2,703.04	0.00	0.00
Subtotal Account Pool: 61		**76,882.50**	**77,602.46**	**43,651.01**	**73,566.31**	**0.00**	**73,566.31**	**4,036.15**	**76,042.13**	**76,042.13**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,673.00	7,960.98	892.79	7,969.26	0.00	7,969.26	(8.28)	7,598.35	7,598.35	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,846.80	4,846.80	3,480.94	4,507.83	0.00	4,507.83	338.97	2,187.12	2,187.12	0.00	0.00
Subtotal Account Pool: 65		**12,519.80**	**12,807.78**	**4,373.73**	**12,477.09**	**0.00**	**12,477.09**	**330.69**	**9,785.47**	**9,785.47**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Elliot Center-3

Org: KABNEW - Orientation Program Office **Org Mgr: Miller, Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	10,558.00	10,558.00	0.00	0.00	0.00	0.00	10,558.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00	297.00	0.00	0.00
711	Supplies	10,395.00	10,395.00	0.00	0.00	0.00	0.00	10,395.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,063.23	1,722.93	0.00	1,722.93	(1,722.93)	2,353.08	2,353.08	0.00	0.00
711100	Supplies-General	0.00	0.00	1,949.00	1,954.61	0.00	1,954.61	(1,954.61)	2,435.12	2,435.12	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	371.35	396.82	0.00	396.82	(396.82)	448.51	448.51	0.00	0.00
713	Printing and Copying	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	6,799.20	10,599.37	0.00	10,599.37	(10,599.37)	9,362.33	9,362.33	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	791.31	1,187.82	0.00	1,187.82	(1,187.82)	1,380.54	1,380.54	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	745.16	745.28	0.00	745.28	(745.28)	14.06	14.06	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	820.00	0.00	820.00	(820.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	2,076.00	2,985.00	1,825.50	4,810.50	(4,810.50)	4,830.00	4,830.00	0.00	0.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	369.42	369.42	0.00	369.42	(369.42)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	112.34	112.34	0.00	112.34	(112.34)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	13,327.00	13,327.00	0.00	0.00
718	Telecommunications	590.00	590.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	2.67	100.82	0.00	100.82	(100.82)	2.59	2.59	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719	Staff Support	11,356.00	11,356.00	0.00	0.00	0.00	0.00	11,356.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	373.41	373.41	0.00	373.41	(373.41)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	1,785.58	3,265.10	0.00	3,265.10	(3,265.10)	5,082.00	5,082.00	0.00	0.00
71B000	Items Resale	0.00	0.00	376.41	(8,424.39)	0.00	(8,424.39)	8,424.39	(15,960.00)	(15,960.00)	0.00	0.00
Subtotal Account Pool: 71		**51,199.00**	**51,199.00**	**16,815.08**	**19,424.53**	**1,825.50**	**21,250.03**	**29,948.97**	**23,572.23**	**23,572.23**	**0.00**	**0.00**
Total Fund: 5U0000		**140,601.30**	**141,609.24**	**64,839.82**	**105,467.93**	**1,825.50**	**107,293.43**	**34,315.81**	**109,399.83**	**109,399.83**	**0.00**	**0.00**
Total Org: KABNEW		**140,601.30**	**141,609.24**	**64,839.82**	**105,467.93**	**1,825.50**	**107,293.43**	**34,315.81**	**143,591.93**	**143,591.93**	**0.00**	**0.00**
Total Org Lvl 3: KABXXX		**1,152,420.31**	**1,157,001.37**	**194,038.43**	**1,094,707.42**	**1,825.50**	**1,096,532.92**	**60,468.45**	**1,109,721.42**	**1,109,572.52**	**939,572.99**	**939,572.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACADM - Associate VP Academic Affairs **Org Mgr: Rancourt, Ann M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Honors & Enrichment												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,232.80	0.00	1,232.80	(1,232.80)	619.32	619.32	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.00	377.00	98.00	98.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	135.00	135.00	404.63	404.63
711	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.47	45.47
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	554.60	0.00	554.60	(554.60)	199.41	199.41	142.70	142.70
711102	Supplies-Central Stores	0.00	0.00	0.00	99.44	0.00	99.44	(99.44)	0.00	0.00	206.06	206.06
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	88.41	0.00	88.41	(88.41)	76.86	76.86	40.56	40.56
713015	Printing & Copying-Departmental	0.00	0.00	0.36	115.32	0.00	115.32	(115.32)	99.42	99.42	68.70	68.70
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	6.81	141.02	0.00	141.02	(141.02)	106.17	106.17	152.82	152.82
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	206.00	0.00	206.00	(206.00)	162.00	162.00	300.00	300.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.21	179.21	200.00	200.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.59	699.59	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,007.73	0.00	1,007.73	(1,007.73)	0.00	0.00	166.38	166.38
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,608.72	0.00	1,608.72	(1,608.72)	1,986.75	1,986.75	2,020.82	2,020.82
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	230.00	230.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	195.00	195.00	158.65	158.65
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**7.17**	**5,389.04**	**0.00**	**5,389.04**	**(389.04)**	**4,895.73**	**4,895.73**	**4,533.79**	**4,533.79**
Total Fund: 5DA108		**5,000.00**	**5,000.00**	**7.17**	**5,389.04**	**0.00**	**5,389.04**	**(389.04)**	**4,895.73**	**4,895.73**	**4,533.79**	**4,533.79**
Fund: 5DA109 - France Designated												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	155,790.00	122,190.51	10,765.55	124,670.94	0.00	124,670.94	(2,480.43)	154,906.80	154,906.80	150,530.00	150,530.00
617F10	Operating Staff	26,171.78	27,150.53	3,016.74	27,150.63	0.00	27,150.63	(0.10)	26,123.58	26,123.58	23,945.70	23,945.70
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	372.39	0.00	372.39	(372.39)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACADM - Associate VP Academic Affairs **Org Mgr: Rancourt, Ann M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	585.82	0.00	585.82	(585.82)	397.90	397.90	29.06	29.06
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	786.89	786.89
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**181,962.78**	**149,342.04**	**13,782.29**	**152,779.78**	**0.00**	**152,779.78**	**(3,437.74)**	**181,428.28**	**181,428.28**	**175,291.65**	**175,291.65**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	72,784.71	59,736.41	5,564.23	60,779.78	0.00	60,779.78	(1,043.37)	72,116.73	72,116.73	64,556.06	64,556.06
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	80.48	0.00	80.48	(80.40)	33.42	33.42	68.54	68.54
Subtotal Account Pool: 65		**72,784.79**	**59,736.49**	**5,564.23**	**60,860.26**	**0.00**	**60,860.26**	**(1,123.77)**	**72,150.15**	**72,150.15**	**64,624.60**	**64,624.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACADM - Associate VP Academic Affairs **Org Mgr: Rancourt, Ann M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	5,068.00	5,068.00	0.00	0.00	0.00	0.00	5,068.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	78.57	0.00	78.57	(78.57)	0.00	0.00	64.39	64.39
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	226.60	1,261.50	0.00	1,261.50	(1,261.50)	2,185.05	2,185.05	1,061.92	1,061.92
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00	448.00	448.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00	169.00
711	Supplies	2,270.00	2,270.00	0.00	0.00	0.00	0.00	2,270.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,390.81	5,203.70	0.00	5,203.70	(5,203.70)	3,072.13	3,072.13	3,946.47	3,946.47
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	153.00	557.95	0.00	557.95	(557.95)	6.38	6.38	5.00	5.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.56	181.56	60.80	60.80
711104	Supplies-From Bookstore	0.00	0.00	89.25	89.25	0.00	89.25	(89.25)	300.00	300.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	12.50	12.50
713005	Printing & Copying-Campus	0.00	0.00	22.17	22.17	0.00	22.17	(22.17)	29.55	29.55	61.98	61.98
713015	Printing & Copying-Departmental	0.00	0.00	72.36	194.82	0.00	194.82	(194.82)	189.78	189.78	363.06	363.06
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	37.96	208.55	0.00	208.55	(208.55)	180.90	180.90	47.92	47.92
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	595.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.50	687.50	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.28	165.28
717	Professional Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
718	Telecommunications	1,646.00	1,646.00	0.00	0.00	0.00	0.00	1,646.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	624.00	624.00	720.00	720.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	20.10	351.45	0.00	351.45	(351.45)	163.13	163.13	254.09	254.09
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	672.00	672.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	240.00	240.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	495.00	495.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.09	149.09
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25	13.25
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	40.00	40.00	100.00	100.00
Subtotal Account Pool: 71		**9,979.00**	**9,979.00**	**3,012.25**	**9,538.96**	**0.00**	**9,538.96**	**440.04**	**9,056.98**	**9,056.98**	**8,237.75**	**8,237.75**
Total Fund: 5U0000		**264,726.57**	**219,057.53**	**22,358.77**	**223,179.00**	**0.00**	**223,179.00**	**(4,121.47)**	**262,635.41**	**262,635.41**	**248,154.00**	**248,154.00**

Total Org: KACADM	**269,726.57**	**224,057.53**	**22,365.94**	**228,568.04**	**0.00**	**228,568.04**	**(4,510.51)**	**267,531.14**	**267,531.14**	**252,687.79**	**252,687.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACEXC - National and International Exchange **Org Mgr: Brown, Marche R.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Consort for International Studies												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	38,050.00	38,050.00	0.00	38,050.00	0.00	38,050.00	0.00	37,985.50	37,985.50	36,760.00	36,760.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.00	573.00
615F10	PAT	90,200.00	91,629.04	7,296.56	88,783.75	0.00	88,783.75	2,845.29	48,904.47	48,904.47	68,136.47	68,136.47
617F10	Operating Staff	27,287.55	28,305.45	2,851.17	21,784.16	0.00	21,784.16	6,521.29	28,299.97	28,299.97	26,368.00	26,368.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,239.45	18,239.45	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	247.12	2,324.91	0.00	2,324.91	2,675.09	6,797.34	6,797.34	3,976.27	3,976.27
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,000.00	35,000.00	6,594.45	47,183.40	0.00	47,183.40	(12,183.40)	58,815.53	58,815.53	29,190.83	29,190.83
61SNSH	Student Labor	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,892.00	1,892.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	550.56	550.56	811.26	811.26
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**198,037.55**	**200,484.49**	**16,989.30**	**198,126.22**	**0.00**	**198,126.22**	**2,358.27**	**199,592.82**	**199,592.82**	**167,707.83**	**167,707.83**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	62,215.02	63,193.80	4,091.09	59,479.29	0.00	59,479.29	3,714.51	45,885.73	45,885.73	48,567.89	48,567.89
65YP10	Nonstatus Benefit Distr (Fica)	3,360.00	3,360.00	574.69	4,158.73	0.00	4,158.73	(798.73)	7,043.68	7,043.68	2,834.15	2,834.15
Subtotal Account Pool: 65		**65,575.02**	**66,553.80**	**4,665.78**	**63,638.02**	**0.00**	**63,638.02**	**2,915.78**	**52,929.41**	**52,929.41**	**51,402.04**	**51,402.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACEXC - National and International Exchange **Org Mgr: Brown, Marche R.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Consort for International Studies												
Account Pool: 71 - Support												
710	Travel	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	9.82	0.00	9.82	(9.82)	335.18	335.18	1,076.56	1,076.56
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,191.16	3,919.28	0.00	3,919.28	(3,919.28)	9,766.24	9,766.24	5,437.75	5,437.75
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,941.70	0.00	1,941.70	(1,941.70)	3,137.30	3,137.30	17,654.61	17,654.61
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	1,460.00	1,460.00	1,170.00	1,170.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,636.24	2,636.24
711	Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	658.79	4,711.46	0.00	4,711.46	(4,711.46)	15,958.54	15,958.54	11,172.07	11,172.07
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	11.61	7,401.71	0.00	7,401.71	(7,401.71)	810.36	810.36	1,999.95	1,999.95
711102	Supplies-Central Stores	0.00	0.00	34.20	437.02	0.00	437.02	(437.02)	67.00	67.00	60.00	60.00
711104	Supplies-From Bookstore	0.00	0.00	203.25	1,034.12	0.00	1,034.12	(1,034.12)	3,368.51	3,368.51	7,295.45	7,295.45
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,324.51	1,842.67	0.00	1,842.67	(1,842.67)	2,114.56	2,114.56	299.00	299.00
713005	Printing & Copying-Campus	0.00	0.00	42.75	355.80	0.00	355.80	(355.80)	1,254.27	1,254.27	403.17	403.17
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.76	584.76
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	316.01	2,442.06	0.00	2,442.06	(2,442.06)	6,231.80	6,231.80	8,953.87	8,953.87
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,026.00	4,026.00	3,050.00	3,050.00
716	Maintenance and Rentals	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	941.00	0.00	941.00	(941.00)	797.00	797.00	793.00	793.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,225.16	675.00	2,900.16	(2,900.16)	3,087.25	3,087.25	5,471.00	5,471.00
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,515.00	5,515.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	302,800.00	401,800.00	27,693.05	352,297.95	0.00	352,297.95	49,502.05	473,959.51	473,959.51	673,982.06	673,982.06
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	(1,860.00)	0.00	(1,860.00)	1,860.00	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364.59	6,364.59	0.00	0.00
718	Telecommunications	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.51	926.51
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	780.00	780.00	1,200.00	1,200.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	219.55	5,146.03	0.00	5,146.03	(5,146.03)	5,860.20	5,860.20	5,827.29	5,827.29
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	840.00	840.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACEXC - National and International Exchange **Org Mgr: Brown, Marche R.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Consort for International Studies												
Account Pool: 71 - Support												
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	240.00	240.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	175.08	0.00	175.08	(175.08)	3,603.62	3,603.62	5,380.98	5,380.98
719005	Business Meals-Group or Class Meals	0.00	0.00	449.87	555.04	0.00	555.04	(555.04)	252.66	252.66	40.00	40.00
719010	Business Meals-Campus Wide Events	0.00	0.00	130.50	2,452.50	0.00	2,452.50	(2,452.50)	2,723.75	2,723.75	2,752.74	2,752.74
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	600.00	1,375.00	0.00	1,375.00	(1,375.00)	1,175.58	1,175.58	850.00	850.00
71C	Other Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	512.00	0.00	512.00	(512.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	135.70	135.70
Subtotal Account Pool: 71		**370,100.00**	**469,100.00**	**32,875.25**	**393,174.40**	**675.00**	**393,849.40**	**75,250.60**	**548,213.92**	**548,213.92**	**764,667.71**	**764,667.71**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	26,625.00	26,625.00	0.00	30,067.00	0.00	30,067.00	(3,442.00)	31,888.00	31,888.00	18,648.00	18,648.00
Subtotal Account Pool: 72		**26,625.00**	**26,625.00**	**0.00**	**30,067.00**	**0.00**	**30,067.00**	**(3,442.00)**	**31,888.00**	**31,888.00**	**18,648.00**	**18,648.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	2,000.00	3,852.71	0.00	0.00	0.00	0.00	3,852.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**2,000.00**	**3,852.71**	**0.00**	**0.00**	**0.00**	**0.00**	**3,852.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA110		**662,337.57**	**766,616.00**	**54,530.33**	**685,005.64**	**675.00**	**685,680.64**	**80,935.36**	**832,624.15**	**832,624.15**	**1,002,425.58**	**1,002,425.58**
Fund: 5DA111 - Ecuadorian												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DA112 - Wolverhaven Exchange Program												
Account Pool: 71 - Support												

Org: KACEXC - National and International Exchange **Org Mgr: Brown, Marche R.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA112 - Wolverhaven Exchange Program												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,105.70	4,105.70
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	120.00	120.00	0.00	120.00	(120.00)	8,273.40	8,273.40	2,813.92	2,813.92
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.20	464.20
710300	Conference Registration Fees	0.00	0.00	0.00	740.00	0.00	740.00	(740.00)	360.00	360.00	195.00	195.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	9,088.28	0.00	0.00	0.00	0.00	9,088.28	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.40	2,300.40	2,397.76	2,397.76
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.55	43.55
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	448.00	0.00	0.00	0.00	0.00	448.00	824.00	824.00	400.30	400.30
Subtotal Account Pool: 71		**0.00**	**9,536.28**	**120.00**	**910.00**	**0.00**	**910.00**	**8,626.28**	**11,757.80**	**11,757.80**	**10,420.43**	**10,420.43**
Total Fund: 5DA112		**0.00**	**9,536.28**	**120.00**	**910.00**	**0.00**	**910.00**	**8,626.28**	**11,757.80**	**11,757.80**	**10,420.43**	**10,420.43**
Fund: 5GE217 - Class of '39 Intl Educ Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.38	356.38
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00	269.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.44	161.44
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	1,530.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,769.00**	**2,769.00**	**2,047.82**	**2,047.82**
Total Fund: 5GE217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,769.00**	**2,769.00**	**2,047.82**	**2,047.82**
Fund: 5GE233 - Class of 1990 Gift												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.44	161.44
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.44**	**161.44**
Total Fund: 5GE233		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.44**	**161.44**
Fund: 5GEZ33 - KEA Class of 1939 International Edu												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACEXC - National and International Exchange **Org Mgr: Brown, Marche R.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ33 - KEA Class of 1939 International Edu												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.78	327.78
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.03	437.03
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.14	322.14
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.05	41.05
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**1,150.00**
Total Fund: 5GEZ33		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**1,150.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	270,000.00	270,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**60,000.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**270,000.00**	**270,000.00**	**0.00**	**0.00**
Total Fund: 5U0000		**60,000.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**270,000.00**	**270,000.00**	**0.00**	**0.00**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACEXC		**722,337.57**	**836,152.28**	**54,650.33**	**745,915.64**	**675.00**	**746,590.64**	**89,561.64**	**1,117,150.95**	**1,117,150.95**	**1,016,205.27**	**1,016,205.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACWMN - Women's Studies Interdisciplinary P **Org Mgr: Mallon, Anne-Marie**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	23,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,425.00	19,425.00
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	9,048.13	0.00	9,048.13	(9,047.13)	12,686.68	12,686.68	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	15,094.16	0.00	15,094.16	(15,093.16)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050.00	7,050.00
611PXM	[NSE] Supplemental-Other-Misc	2,325.00	2,325.00	258.36	2,325.24	0.00	2,325.24	(0.24)	1,550.26	1,550.26	1,579.80	1,579.80
611PXT	[NSE] Supplemental-Teaching	23,286.00	23,286.00	0.00	2,600.00	0.00	2,600.00	20,686.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	245.00	245.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**49,708.00**	**26,458.00**	**258.36**	**29,067.53**	**0.00**	**29,067.53**	**(2,609.53)**	**14,236.94**	**14,236.94**	**28,054.80**	**28,054.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,187.31	7,187.31
65YP10	Nonstatus Benefit Distr (Fica)	2,151.48	2,151.48	21.70	2,441.61	0.00	2,441.61	(290.13)	1,195.92	1,195.92	724.86	724.86
Subtotal Account Pool: 65		**11,451.48**	**2,151.48**	**21.70**	**2,441.61**	**0.00**	**2,441.61**	**(290.13)**	**1,195.92**	**1,195.92**	**7,912.17**	**7,912.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACWMN - Women's Studies Interdisciplinary P **Org Mgr: Mallon, Anne-Marie**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,677.43	1,543.73	0.00	1,543.73	(1,543.73)	267.40	267.40	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	145.00	650.00	0.00	650.00	(650.00)	0.00	0.00	415.00	415.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	3,649.60	3,649.60
711	Supplies	625.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(25.11)	(25.11)	0.00	(25.11)	25.11	968.13	968.13	178.06	178.06
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,549.84	1,943.27	0.00	1,943.27	(1,943.27)	2,829.99	2,829.99	285.59	285.59
711102	Supplies-Central Stores	0.00	0.00	16.51	16.51	0.00	16.51	(16.51)	64.30	64.30	83.25	83.25
711104	Supplies-From Bookstore	0.00	0.00	89.00	153.40	0.00	153.40	(153.40)	0.00	0.00	39.95	39.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00	139.00	0.00	0.00
713	Printing and Copying	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	175.50	0.00	175.50	(175.50)	234.40	234.40	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	420.33	0.00	420.33	(420.33)	148.50	148.50	219.99	219.99
713015	Printing & Copying-Departmental	0.00	0.00	12.96	936.00	0.00	936.00	(936.00)	620.28	620.28	990.18	990.18
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	7.92	58.62	0.00	58.62	(58.62)	38.35	38.35	13.99	13.99
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	700.00	700.00	625.00	625.00
718	Telecommunications	496.00	496.00	0.00	0.00	0.00	0.00	496.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.35	67.35
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	240.00	240.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	239.00	781.45	0.00	781.45	(781.45)	291.41	291.41	375.37	375.37
719010	Business Meals-Campus Wide Events	0.00	0.00	138.25	413.25	0.00	413.25	(413.25)	497.94	497.94	195.28	195.28
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00	150.00	150.00
71C	Other Support	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	50.00	50.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACWMN - Women's Studies Interdisciplinary P **Org Mgr: Mallon, Anne-Marie**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,091.00**	**8,091.00**	**3,850.80**	**8,382.95**	**0.00**	**8,382.95**	**(291.95)**	**7,440.70**	**7,440.70**	**7,878.61**	**7,878.61**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00
Subtotal Account Pool: 7Z		**825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**825.00**
Total Fund: 5U0000		**70,075.48**	**36,700.48**	**4,130.86**	**39,892.09**	**0.00**	**39,892.09**	**(3,191.61)**	**22,873.56**	**22,873.56**	**44,670.58**	**44,670.58**
Total Org: KACWMN		**70,075.48**	**36,700.48**	**4,130.86**	**39,892.09**	**0.00**	**39,892.09**	**(3,191.61)**	**22,873.56**	**22,873.56**	**44,670.58**	**44,670.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACWRT - Writing Center **Org Mgr: Benay, Phyllis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N090 - Institute on the Teaching of Writin												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	12,000.00	18,000.00	16,000.00	16,000.00	0.00	16,000.00	2,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,000.00**	**34,000.00**	**16,000.00**	**16,000.00**	**0.00**	**16,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,539.00	2,856.00	0.00	0.00	0.00	0.00	2,856.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,344.00	1,344.00	0.00	1,344.00	(1,344.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,539.00**	**2,856.00**	**1,344.00**	**1,344.00**	**0.00**	**1,344.00**	**1,512.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,211.00	8,144.00	9,227.01	9,227.01	0.00	9,227.01	(1,083.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,211.00**	**8,144.00**	**9,227.01**	**9,227.01**	**0.00**	**9,227.01**	**(1,083.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N090		**45,000.00**	**45,000.00**	**26,571.01**	**26,571.01**	**0.00**	**26,571.01**	**18,428.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C017 - Writing Institute Cost Share												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C017		**0.00**	**16,260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,260.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DA107 - Writing Task Force												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	8,900.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	1,850.00	1,850.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**1,850.00**	**1,850.00**	**8,900.00**	**8,900.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	75.60	0.00	75.60	(75.60)	155.40	155.40	747.64	747.64
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**75.60**	**0.00**	**75.60**	**(75.60)**	**155.40**	**155.40**	**747.64**	**747.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACWRT - Writing Center **Org Mgr: Benay, Phyllis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA107 - Writing Task Force												
Account Pool: 71 - Support												
71	Support	0.00	15,558.43	0.00	0.00	0.00	0.00	15,558.43	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00	167.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	195.13	0.00	195.13	(195.13)	209.45	209.45	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	517.67	0.00	517.67	(517.67)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	80.55	0.00	80.55	(80.55)	255.78	255.78	834.26	834.26
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.26	117.26	33.35	33.35
719005	Business Meals-Group or Class Meals	0.00	0.00	697.91	1,454.34	0.00	1,454.34	(1,454.34)	557.75	557.75	263.90	263.90
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
Subtotal Account Pool: 71		**0.00**	**15,558.43**	**697.91**	**2,247.69**	**0.00**	**2,247.69**	**13,310.74**	**1,307.24**	**1,307.24**	**1,216.51**	**1,216.51**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,500.00)	(9,500.00)
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,500.00)**	**(9,500.00)**
Total Fund: 5DA107		**0.00**	**15,558.43**	**697.91**	**3,223.29**	**0.00**	**3,223.29**	**12,335.14**	**3,312.64**	**3,312.64**	**1,364.15**	**1,364.15**
Fund: 5DA108 - Honors & Enrichment												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.80	21.80
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.80**	**21.80**
Total Fund: 5DA108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.80**	**21.80**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	0.00	47,100.00	0.00	48,438.50	0.00	48,438.50	(1,338.50)	0.00	0.00	0.00	0.00
615F10	PAT	45,400.00	0.00	0.00	6,422.73	0.00	6,422.73	(6,422.73)	45,330.08	45,330.08	43,860.00	43,860.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.50	279.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.25	0.00	3.25	(3.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	16,500.00	16,500.00	0.00	13,468.75	0.00	13,468.75	3,031.25	12,635.52	12,635.52	8,651.27	8,651.27
61SNWS	College Work Study	1,540.00	1,540.00	0.00	1,026.09	0.00	1,026.09	513.91	1,169.25	1,169.25	2,135.36	2,135.36
Subtotal Account Pool: 61		**63,440.00**	**65,140.00**	**0.00**	**69,359.32**	**0.00**	**69,359.32**	**(4,219.32)**	**59,134.85**	**59,134.85**	**54,926.13**	**54,926.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,160.00	18,840.00	0.00	21,944.51	0.00	21,944.51	(3,104.51)	18,112.18	18,112.18	16,228.14	16,228.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.48	23.48
Subtotal Account Pool: 65		**18,160.00**	**18,840.00**	**0.00**	**21,944.51**	**0.00**	**21,944.51**	**(3,104.51)**	**18,112.18**	**18,112.18**	**16,251.62**	**16,251.62**

Org: KACWRT - Writing Center **Org Mgr: Benay, Phyllis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	2,245.00	2,245.00	0.00	0.00	0.00	0.00	2,245.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	85.00	409.40	0.00	409.40	(409.40)	296.40	296.40	1,151.87	1,151.87
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	110.00	110.00	315.00	315.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	29.84	0.00	29.84	(29.84)	572.02	572.02	562.37	562.37
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	492.04	1,112.96	0.00	1,112.96	(1,112.96)	383.45	383.45	61.42	61.42
711102	Supplies-Central Stores	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	112.28	112.28	28.90	28.90
711104	Supplies-From Bookstore	0.00	0.00	398.00	528.68	0.00	528.68	(528.68)	95.00	95.00	111.49	111.49
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	(20.00)	(20.00)	20.00	20.00
713	Printing and Copying	825.00	825.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	132.00	343.70	0.00	343.70	(343.70)	0.00	0.00	227.97	227.97
713005	Printing & Copying-Campus	0.00	0.00	10.74	315.33	0.00	315.33	(315.33)	276.27	276.27	607.71	607.71
713015	Printing & Copying-Departmental	0.00	0.00	0.00	20.82	0.00	20.82	(20.82)	69.66	69.66	82.92	82.92
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.91	0.00	15.91	(15.91)	5.35	5.35	36.59	36.59
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	91.00	0.00	91.00	(91.00)	0.00	0.00	0.00	0.00
717	Professional Services	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	28.83	122.43	0.00	122.43	(122.43)	93.22	93.22	51.17	51.17
718	Telecommunications	1,084.00	1,084.00	0.00	0.00	0.00	0.00	1,084.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	312.00	312.00	480.00	480.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	5.09	136.23	0.00	136.23	(136.23)	390.62	390.62	366.09	366.09
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	336.00	336.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	120.00	120.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	38.98	0.00	38.98	(38.98)	40.36	40.36	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	338.93	0.00	338.93	(338.93)	429.26	429.26	1,141.56	1,141.56
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	83.00	83.00
Subtotal Account Pool: 71		**6,529.00**	**6,529.00**	**1,151.70**	**4,890.21**	**0.00**	**4,890.21**	**1,638.79**	**5,802.89**	**5,802.89**	**5,328.06**	**5,328.06**
Total Fund: 5U0000		**88,129.00**	**90,509.00**	**1,151.70**	**96,194.04**	**0.00**	**96,194.04**	**(5,685.04)**	**83,049.92**	**83,049.92**	**76,505.81**	**76,505.81**
Total Org: KACWRT		**133,129.00**	**167,327.43**	**28,420.62**	**125,988.34**	**0.00**	**125,988.34**	**41,339.09**	**86,362.56**	**86,362.56**	**77,891.76**	**77,891.76**

Total Org Lvl 3: KACXXX	**1,195,268.62**	**1,264,237.72**	**109,567.75**	**1,140,364.11**	**675.00**	**1,141,039.11**	**123,198.61**	**1,493,918.21**	**1,493,918.21**	**1,391,455.40**	**1,391,455.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker, Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E030 - Career & Technical Student Orgs '04												
Account Pool: 71 - Support												
710000	In-State Travel	(13,485.04)	(13,485.04)	0.00	0.00	0.00	0.00	(13,485.04)	13,485.04	13,485.04	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	10,553.53	0.00	0.00	0.00	0.00	10,553.53	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(748.37)	(748.37)	0.00	698.84	0.00	698.84	(1,447.21)	748.37	748.37	0.00	0.00
717200	Other Professional Services-General	(600.00)	(600.00)	0.00	1,750.00	0.00	1,750.00	(2,350.00)	600.00	600.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,293.75)	(1,293.75)	0.00	0.00	0.00	0.00	(1,293.75)	1,293.75	1,293.75	0.00	0.00
71CZ00	Other Expenses-Deductions	8,067.16	8,022.47	0.00	0.00	0.00	0.00	8,022.47	28,232.84	28,232.84	0.00	0.00
Subtotal Account Pool: 71		**1,940.00**	**2,448.84**	**0.00**	**2,448.84**	**0.00**	**2,448.84**	**0.00**	**44,360.00**	**44,360.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	151.22	195.91	0.00	195.91	0.00	195.91	0.00	3,548.78	3,548.78	0.00	0.00
Subtotal Account Pool: 76		**151.22**	**195.91**	**0.00**	**195.91**	**0.00**	**195.91**	**0.00**	**3,548.78**	**3,548.78**	**0.00**	**0.00**
Total Fund: 53E030		**2,091.22**	**2,644.75**	**0.00**	**2,644.75**	**0.00**	**2,644.75**	**0.00**	**47,908.78**	**47,908.78**	**0.00**	**0.00**
Fund: 53E034 - Career & Technical Student Orgs '05												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	9,877.44	0.00	9,877.44	122.56	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,689.40	0.00	1,689.40	(1,689.40)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,012.58	0.00	1,012.58	(1,012.58)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	36,300.00	36,300.00	14,312.46	36,179.96	0.00	36,179.96	120.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,300.00**	**46,300.00**	**14,312.46**	**48,759.38**	**0.00**	**48,759.38**	**(2,459.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,700.00	3,700.00	1,145.00	3,900.76	0.00	3,900.76	(200.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,700.00**	**3,700.00**	**1,145.00**	**3,900.76**	**0.00**	**3,900.76**	**(200.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E034		**50,000.00**	**50,000.00**	**15,457.46**	**52,660.14**	**0.00**	**52,660.14**	**(2,660.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N038 - Wellness Institute												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker, Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N038 - Wellness Institute												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452.50	1,452.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,602.50**	**1,602.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.41	131.41
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.41**	**131.41**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.40	130.40
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.10	107.10
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,237.50**	**1,237.50**
Total Fund: 54N038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,971.41**	**2,971.41**
Fund: 5AA102 - Continuing Ed-OSHA												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	75,000.00	75,000.00	7,806.50	92,855.69	0.00	92,855.69	(17,855.69)	80,183.37	80,183.37	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,810.00	62,810.00
611PST	[NSE] Summer Salary AY Fac-Teaching	40,000.00	40,000.00	3,531.00	22,351.00	0.00	22,351.00	17,649.00	31,565.00	31,565.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,050.00	19,050.00
615F10	PAT	39,970.00	41,470.09	4,607.78	41,470.12	0.00	41,470.12	(0.03)	39,303.03	39,303.03	29,511.28	29,511.28
617F10	Operating Staff	21,924.00	22,746.15	2,527.35	22,746.15	0.00	22,746.15	0.00	21,694.91	21,694.91	19,118.02	19,118.02
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	0.00	20.34	0.00	20.34	979.66	205.10	205.10	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	1,707.76	14,759.14	0.00	14,759.14	240.86	14,490.00	14,490.00	9,011.10	9,011.10
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**192,894.00**	**195,216.24**	**20,180.39**	**194,202.44**	**0.00**	**194,202.44**	**1,013.80**	**187,441.41**	**187,441.41**	**139,500.40**	**139,500.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,757.60	25,686.50	2,880.63	25,713.17	0.00	25,713.17	(26.67)	24,300.80	24,300.80	17,992.86	17,992.86
65YP10	Nonstatus Benefit Distr (Fica)	11,004.00	11,004.00	1,095.80	10,918.76	0.00	10,918.76	85.24	10,621.24	10,621.24	7,633.16	7,633.16
Subtotal Account Pool: 65		**35,761.60**	**36,690.50**	**3,976.43**	**36,631.93**	**0.00**	**36,631.93**	**58.57**	**34,922.04**	**34,922.04**	**25,626.02**	**25,626.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker, Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Account Pool: 71 - Support												
710	Travel	22,250.00	22,250.00	0.00	0.00	0.00	0.00	22,250.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	201.69	314.94	0.00	314.94	(314.94)	1,792.94	1,792.94	3,887.58	3,887.58
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,854.80	18,341.35	0.00	18,341.35	(18,341.35)	16,358.44	16,358.44	20,981.23	20,981.23
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,285.87	0.00	1,285.87	(1,285.87)	1,305.83	1,305.83	602.40	602.40
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	126.26	0.00	126.26	(126.26)	941.30	941.30	0.00	0.00
711	Supplies	10,400.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	10,000.00	10,000.00	(74.75)	8,582.98	0.00	8,582.98	1,417.02	12,435.69	12,435.69	4,258.97	4,258.97
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	754.14	16,531.09	0.00	16,531.09	(16,531.09)	9,211.79	9,211.79	21.00	21.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	131.20	0.00	131.20	(131.20)	90.00	90.00	99.81	99.81
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00	277.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	871.33	0.00	871.33	(871.33)	1,326.08	1,326.08	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.13	773.13	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711158	Supplies-Trade Shows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,913.75	19,913.75
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	4,671.91	37,281.43	0.00	37,281.43	(37,281.43)	74,917.18	74,917.18	62,693.61	62,693.61
713005	Printing & Copying-Campus	0.00	0.00	6.66	55.29	0.00	55.29	(55.29)	119.82	119.82	9,718.35	9,718.35
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,656.73	2,656.73	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	15,216.81	0.00	15,216.81	(15,216.81)	15,209.97	15,209.97	6,450.00	6,450.00
714	Postage	21,200.00	21,200.00	0.00	0.00	0.00	0.00	21,200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	444.54	2,418.41	0.00	2,418.41	(2,418.41)	3,780.54	3,780.54	1,295.62	1,295.62
714005	Postage-Campus Mail Services	0.00	0.00	1,625.62	17,758.19	0.00	17,758.19	(17,758.19)	19,034.13	19,034.13	19,292.74	19,292.74
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1,476.37	0.00	1,476.37	(1,476.37)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	280.00	280.00	280.00	280.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	50,000.00	50,000.00	67.84	58,299.29	0.00	58,299.29	(8,299.29)	49,016.50	49,016.50	53,390.82	53,390.82
716110	Rentals-Copier	4,000.00	4,000.00	604.09	3,428.23	0.00	3,428.23	571.77	3,809.48	3,809.48	3,522.98	3,522.98
716120	Rentals-Property or Room	7,000.00	9,036.84	0.00	2,757.69	0.00	2,757.69	6,279.15	4,303.16	4,303.16	1,919.00	1,919.00
716150	Rentals-ITV Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker, Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Account Pool: 71 - Support												
717	Professional Services	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	725.00	725.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	4,395.94	9,695.94	0.00	9,695.94	(9,695.94)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	34,173.76	135,842.94	0.00	135,842.94	(135,842.94)	162,367.75	162,367.75	140,999.76	140,999.76
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
717240	Oth Prof Ser-MuniAgreement-Fire	0.00	0.00	0.00	296.00	0.00	296.00	(296.00)	296.00	296.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.14	209.14	4,182.90	4,182.90
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	826.58	4,899.28	0.00	4,899.28	(4,899.28)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	614.94	0.00	614.94	(614.94)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	253.75	0.00	253.75	(253.75)	1,271.47	1,271.47	67.90	67.90
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.87	235.87
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.44	773.44	902.07	902.07
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	5,350.07	0.00	5,350.07	(5,350.07)	10,164.57	10,164.57	10,267.85	10,267.85
71C110	Advertsing-Print	0.00	0.00	315.00	3,422.60	0.00	3,422.60	(3,422.60)	500.90	500.90	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	1,725.00	0.00	1,725.00	(1,725.00)	1,551.00	1,551.00	1,734.00	1,734.00
Subtotal Account Pool: 71		**362,600.00**	**364,636.84**	**50,867.82**	**349,557.25**	**0.00**	**349,557.25**	**15,079.59**	**397,508.98**	**397,508.98**	**366,718.21**	**366,718.21**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760028	Int Alloc-Telecom Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker, Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Account Pool: 78 - Utilities												
780100	Electricity	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,580.06	7,580.06
Subtotal Account Pool: 78		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**7,580.06**	**7,580.06**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	1,244.40	(2,006.74)	0.00	0.00	0.00	0.00	(2,006.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,244.40**	**(2,006.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,006.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA102		**600,000.00**	**602,036.84**	**75,024.64**	**580,391.62**	**0.00**	**580,391.62**	**21,645.22**	**639,872.43**	**639,872.43**	**539,424.69**	**539,424.69**
Fund: 5D0HST - Old Int. Desig.-Convert Only												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5D0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DA113 - Continuing Ed Designated												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	3,050.00	3,050.00	0.00	8,855.00	0.00	8,855.00	(5,805.00)	20,905.00	20,905.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,650.00	8,650.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,501.00	6,501.00	0.00	3,560.02	0.00	3,560.02	2,940.98	22,360.13	22,360.13	480.70	480.70
61SNSH	Student Labor	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,051.00**	**21,051.00**	**0.00**	**12,415.02**	**0.00**	**12,415.02**	**8,635.98**	**43,265.13**	**43,265.13**	**9,130.70**	**9,130.70**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,558.28	1,558.28	0.00	1,042.86	0.00	1,042.86	515.42	3,634.30	3,634.30	766.98	766.98
Subtotal Account Pool: 65		**1,558.28**	**1,558.28**	**0.00**	**1,042.86**	**0.00**	**1,042.86**	**515.42**	**3,634.30**	**3,634.30**	**766.98**	**766.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker, Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA113 - Continuing Ed Designated												
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,187.72	0.00	1,187.72	(1,187.72)	890.85	890.85	155.03	155.03
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,560.00	13,560.00	3,950.00	3,950.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	350.40	523.26	1,568.11	0.00	1,568.11	(1,217.71)	3,238.12	3,238.12	99.36	99.36
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	4,250.72	4,250.72	0.00	0.00	0.00	0.00	4,250.72	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.75	1,201.75	354.78	354.78
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(15.80)	0.00	(15.80)	15.80	(158.00)	(158.00)	464.66	464.66
711104	Supplies-From Bookstore	0.00	0.00	(304.00)	224.00	0.00	224.00	(224.00)	904.60	904.60	1,396.04	1,396.04
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	264.87	264.87	0.00	0.00
714	Postage	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	60.72	0.00	60.72	(60.72)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	691.00	0.00	691.00	(691.00)	740.00	740.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	295.17	0.00	295.17	(295.17)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	499.00	0.00	499.00	(499.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,365.00	0.00	7,365.00	(7,365.00)	1,358.25	1,358.25	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,788.69	6,788.69	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	627.00	3,484.50	0.00	3,484.50	(3,484.50)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.07	578.07
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.00	516.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	3,184.79	0.00	3,184.79	(3,184.79)	834.32	834.32	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(2,296.00)	0.00	(2,296.00)	2,296.00	(15,155.00)	(15,155.00)	(5,074.00)	(5,074.00)
Subtotal Account Pool: 71		**7,650.72**	**8,001.12**	**846.26**	**16,916.21**	**0.00**	**16,916.21**	**(8,915.09)**	**14,984.45**	**14,984.45**	**2,163.94**	**2,163.94**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	9,000.00	0.00	9,000.00	(9,000.00)	8,400.00	8,400.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**(9,000.00)**	**8,400.00**	**8,400.00**	**0.00**	**0.00**
Total Fund: 5DA113		**30,260.00**	**30,610.40**	**846.26**	**39,374.09**	**0.00**	**39,374.09**	**(8,763.69)**	**70,283.88**	**70,283.88**	**12,061.62**	**12,061.62**
Fund: 5DH105 - Elderhostel												

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker, Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH105 - Elderhostel												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	1,000.00	1,000.00	500.00	13,800.41	0.00	13,800.41	(12,800.41)	6,250.15	6,250.15	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,500.00**	**3,500.00**	**500.00**	**13,800.41**	**0.00**	**13,800.41**	**(10,300.41)**	**6,250.15**	**6,250.15**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	294.00	294.00	42.00	1,159.23	0.00	1,159.23	(865.23)	524.99	524.99	0.00	0.00
Subtotal Account Pool: 65		**294.00**	**294.00**	**42.00**	**1,159.23**	**0.00**	**1,159.23**	**(865.23)**	**524.99**	**524.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	2,206.00	0.00	0.00	0.00	0.00	2,206.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	524.00	524.00	0.00	524.00	(524.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	98.25	0.00	98.25	(98.25)	19.20	19.20	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	247.43	0.00	247.43	(247.43)	67.76	67.76	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71B	Items for Resale	0.00	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	259.14	0.00	259.14	(259.14)	406.44	406.44	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**12,206.00**	**524.00**	**1,328.82**	**0.00**	**1,328.82**	**10,877.18**	**643.40**	**643.40**	**0.00**	**0.00**
Total Fund: 5DH105		**3,794.00**	**16,000.00**	**1,066.00**	**16,288.46**	**0.00**	**16,288.46**	**(288.46)**	**7,418.54**	**7,418.54**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	108,000.00	108,000.00	0.00	81,376.57	0.00	81,376.57	26,623.43	100,052.74	100,052.74	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,630.00	80,630.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,350.00	24,350.00
615F10	PAT	97,240.00	103,620.18	11,513.35	103,620.30	0.00	103,620.30	(0.12)	96,688.00	96,688.00	93,950.00	93,950.00
617F10	Operating Staff	71,272.58	69,826.96	7,936.62	69,820.46	0.00	69,820.46	6.50	71,103.89	71,103.89	65,160.77	65,160.77
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
617PLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	109.09	109.09
61CPBN	Bonus & Recruitment	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.70	1,545.70
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	1,344.00	0.00	1,344.00	(1,343.00)	1,896.00	1,896.00	16,000.00	16,000.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	158.54	534.62	0.00	534.62	(34.62)	2,295.47	2,295.47	2,503.73	2,503.73
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,000.00	16,000.00	2,652.13	18,274.03	0.00	18,274.03	(2,274.03)	14,592.16	14,592.16	14,565.12	14,565.12
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24	3.24	0.00	0.00
61SNSH	Student Labor	3,146.00	3,146.00	0.00	250.00	0.00	250.00	2,896.00	7,199.73	7,199.73	3,473.00	3,473.00
61SNWS	College Work Study	744.00	744.00	0.00	793.59	0.00	793.59	(49.59)	1,059.65	1,059.65	1,845.95	1,845.95
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**294,907.58**	**301,842.14**	**22,260.64**	**276,013.57**	**0.00**	**276,013.57**	**25,828.57**	**294,890.88**	**294,890.88**	**304,883.36**	**304,883.36**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	67,405.03	69,378.85	7,852.40	69,448.49	0.00	69,448.49	(69.64)	66,842.87	66,842.87	58,870.96	58,870.96
65YP10	Nonstatus Benefit Distr (Fica)	10,290.41	10,458.41	236.10	8,528.63	0.00	8,528.63	1,929.78	9,982.38	9,982.38	11,798.09	11,798.09
Subtotal Account Pool: 65		**77,695.44**	**79,837.26**	**8,088.50**	**77,977.12**	**0.00**	**77,977.12**	**1,860.14**	**76,825.25**	**76,825.25**	**70,669.05**	**70,669.05**

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker, Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	268.94	1,115.07	0.00	1,115.07	(1,115.07)	920.37	920.37	737.96	737.96
710025	In-State Travel-Course Related	0.00	0.00	0.00	230.80	0.00	230.80	(230.80)	1,242.55	1,242.55	262.81	262.81
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	681.64	0.00	681.64	(681.64)	239.10	239.10	626.40	626.40
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	300.00	459.13	0.00	459.13	(459.13)	25.00	25.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	6,625.00	6,625.00	0.00	0.00	0.00	0.00	6,625.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	480.64	4,610.46	0.00	4,610.46	(4,610.46)	1,701.18	1,701.18	3,643.40	3,643.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.93	252.93	285.00	285.00
711102	Supplies-Central Stores	0.00	0.00	179.80	803.81	0.00	803.81	(803.81)	563.37	563.37	990.18	990.18
711104	Supplies-From Bookstore	0.00	0.00	0.00	843.64	0.00	843.64	(843.64)	409.84	409.84	260.41	260.41
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	149.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	554.97	0.00	554.97	(554.97)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	171.00	0.00	171.00	(171.00)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.07	415.07	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	44,300.00	43,800.00	0.00	0.00	0.00	0.00	43,800.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	361.86	2,027.48	0.00	2,027.48	(2,027.48)	2,433.88	2,433.88	2,685.00	2,685.00
713005	Printing & Copying-Campus	0.00	0.00	4.92	491.61	0.00	491.61	(491.61)	952.98	952.98	1,085.67	1,085.67
713010	Printing & Copying-Publications	0.00	0.00	0.00	33,823.82	0.00	33,823.82	(33,823.82)	30,748.41	30,748.41	43,482.45	43,482.45
713015	Printing & Copying-Departmental	0.00	0.00	19.68	2,091.96	0.00	2,091.96	(2,091.96)	1,679.16	1,679.16	1,784.10	1,784.10
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	1,350.07	0.00	1,350.07	(1,350.07)	2,129.87	2,129.87	1,272.73	1,272.73
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	13,000.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,400.00	16,400.00
714005	Postage-Campus Mail Services	0.00	0.00	1,341.17	5,258.07	0.00	5,258.07	(5,258.07)	6,157.74	6,157.74	14,739.69	14,739.69
714025	Postage-Direct Mail	0.00	0.00	0.00	15,883.00	0.00	15,883.00	(15,883.00)	16,500.00	16,500.00	0.00	0.00
715	Non-Capitalizable Equipment	166.00	166.00	0.00	0.00	0.00	0.00	166.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	5,112.00	0.00	5,112.00	(5,112.00)	691.19	691.19	1,385.82	1,385.82
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	888.00	0.00	888.00	(888.00)	865.00	865.00	752.02	752.02
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	271.92	1,028.32	0.00	1,028.32	(1,028.32)	1,028.54	1,028.54	968.00	968.00
717	Professional Services	18,780.00	18,780.00	0.00	0.00	0.00	0.00	18,780.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	110.00	7,456.95	0.00	7,456.95	(7,456.95)	11,924.96	11,924.96	2,779.99	2,779.99
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.44	1,542.44
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	735.00	6,668.50	0.00	6,668.50	(6,668.50)	0.00	0.00	4,089.38	4,089.38
718	Telecommunications	7,768.00	7,768.00	0.00	0.00	0.00	0.00	7,768.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker, Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,560.00	1,560.00	2,160.00	2,160.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	197.43	1,560.66	0.00	1,560.66	(1,560.66)	1,795.86	1,795.86	1,812.33	1,812.33
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,696.00	0.00	3,696.00	(3,696.00)	3,528.00	3,528.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	660.00	660.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,170.00	2,170.00	0.00	0.00	0.00	0.00	2,170.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.81	25.81
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	360.25	0.00	360.25	(360.25)	757.20	757.20	421.18	421.18
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	395.00	395.00
719105	Membership-Institutional	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	100.00	100.00	100.00	100.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.74	639.74	0.00	0.00
71C	Other Support	15,800.00	15,800.00	0.00	0.00	0.00	0.00	15,800.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	946.18	8,084.64	0.00	8,084.64	(8,084.64)	10,772.24	10,772.24	12,502.45	12,502.45
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	330.00	1,980.00	0.00	1,980.00	(1,980.00)	1,800.00	1,800.00	1,350.00	1,350.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**115,559.00**	**116,559.00**	**5,547.54**	**109,681.85**	**0.00**	**109,681.85**	**6,877.15**	**102,643.18**	**102,643.18**	**118,540.22**	**118,540.22**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00
Subtotal Account Pool: 7Z		**7,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**7,800.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**495,362.02**	**498,238.40**	**35,896.68**	**463,672.54**	**0.00**	**463,672.54**	**34,565.86**	**474,359.31**	**474,359.31**	**501,892.63**	**501,892.63**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
714020	Postage-Labeling	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	(8,000.00)	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,500.00)	(7,500.00)	15,500.00	15,500.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00	(15,500.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**8,000.00**	**0.00**	**15,500.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**8,000.00**	**0.00**	**15,500.00**	**0.00**
Fund: 7U0000 - CLL Education and General												

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker, Robert**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 71 - Support											
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADCEE	**1,181,507.24**	**1,199,530.39**	**128,291.04**	**1,163,031.60**	**0.00**	**1,163,031.60**	**36,498.79**	**1,247,842.94**	**1,239,842.94**	**1,071,850.35**	**1,056,350.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCES - Continuing Ed-Summer Session **Org Mgr: Baker, Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,691.65	245,691.65
611PST	[NSE] Summer Salary AY Fac-Teaching	530,800.00	530,800.00	289,288.53	544,076.41	0.00	544,076.41	(13,276.41)	483,344.02	483,344.02	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,074.87	247,074.87
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	5,600.00	5,600.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	5.38	0.00	5.38	(5.38)	19.81	19.81	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,362.00	13,662.00	787.50	8,903.28	0.00	8,903.28	4,758.72	6,074.93	6,074.93	7,334.20	7,334.20
61SNSH	Student Labor	0.00	0.00	1,346.00	1,566.00	0.00	1,566.00	(1,566.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**542,163.00**	**544,463.00**	**291,422.03**	**554,551.07**	**0.00**	**554,551.07**	**(10,088.07)**	**489,438.76**	**489,438.76**	**505,700.72**	**505,700.72**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	45,541.69	45,734.89	24,366.39	46,450.82	0.00	46,450.82	(715.93)	41,113.12	41,113.12	42,478.94	42,478.94
Subtotal Account Pool: 65		**45,541.69**	**45,734.89**	**24,366.39**	**46,450.82**	**0.00**	**46,450.82**	**(715.93)**	**41,113.12**	**41,113.12**	**42,478.94**	**42,478.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCES - Continuing Ed-Summer Session **Org Mgr: Baker, Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	6,500.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	379.63	1,961.14	0.00	1,961.14	(1,961.14)	2,266.51	2,266.51	660.20	660.20
710025	In-State Travel-Course Related	0.00	361.75	968.76	1,556.20	0.00	1,556.20	(1,194.45)	703.76	703.76	425.34	425.34
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,402.10	0.00	1,402.10	(1,402.10)	1,266.83	1,266.83	594.67	594.67
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
711	Supplies	2,900.00	5,050.00	0.00	0.00	0.00	0.00	5,050.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	506.58	506.58	0.00	506.58	(506.58)	0.00	0.00	243.65	243.65
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	99.90	159.14	0.00	159.14	(159.14)	29.75	29.75	87.26	87.26
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	4,600.00	17,600.00	0.00	0.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	227.60	0.00	227.60	(227.60)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	557.61	1,267.02	0.00	1,267.02	(1,267.02)	1,306.71	1,306.71	1,570.53	1,570.53
713010	Printing & Copying-Publications	0.00	0.00	0.00	15,853.33	0.00	15,853.33	(15,853.33)	16,724.88	16,724.88	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	425.04	1,840.50	0.00	1,840.50	(1,840.50)	2,915.03	2,915.03	2,641.63	2,641.63
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	1,711.15	0.00	1,711.15	(1,711.15)	1,096.72	1,096.72	1,730.36	1,730.36
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	12,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	8,900.00
714005	Postage-Campus Mail Services	0.00	0.00	131.71	1,494.89	0.00	1,494.89	(1,494.89)	1,212.42	1,212.42	1,070.53	1,070.53
714025	Postage-Direct Mail	0.00	7,200.00	0.00	7,900.00	0.00	7,900.00	(700.00)	7,760.00	7,760.00	0.00	0.00
715	Non-Capitalizable Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.60	333.60	258.24	258.24
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,017.50	0.00	1,017.50	(1,017.50)	5,327.50	5,327.50	2,110.39	2,110.39
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.56	827.56
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,455.62	15,455.62
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	150.00	150.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.85	45.85	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00	9.67	9.67
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCES - Continuing Ed-Summer Session **Org Mgr: Baker, Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	148.68	148.68	0.00	148.68	(148.68)	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
71C	Other Support	9,705.00	9,705.00	0.00	0.00	0.00	0.00	9,705.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	2,267.06	10,519.77	0.00	10,519.77	(10,519.77)	4,939.62	4,939.62	3,253.42	3,253.42
71C110	Advertsing-Print	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	500.00	500.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,505.00**	**50,716.75**	**5,484.97**	**48,473.60**	**0.00**	**48,473.60**	**2,243.15**	**47,112.18**	**47,112.18**	**40,324.07**	**40,324.07**
Total Fund: 5U0000		**627,209.69**	**640,914.64**	**321,273.39**	**649,475.49**	**0.00**	**649,475.49**	**(8,560.85)**	**577,664.06**	**577,664.06**	**588,503.73**	**588,503.73**
Total Org: KADCES		**627,209.69**	**640,914.64**	**321,273.39**	**649,475.49**	**0.00**	**649,475.49**	**(8,560.85)**	**577,664.06**	**577,664.06**	**588,503.73**	**588,503.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADNEW - Cont Ed-New & Ret Tchr Cert **Org Mgr: Rousseau, Barbara A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E029 - Vocational Teacher Certification 04												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	464.54	464.54	0.00	1,163.22	0.00	1,163.22	(698.68)	25,155.46	25,155.46	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(32.50)	(32.50)	0.00	0.00	0.00	0.00	(32.50)	32.50	32.50	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,410.00	1,055.38	0.00	124.20	0.00	124.20	931.18	2,090.00	2,090.00	0.00	0.00
Subtotal Account Pool: 61		**1,642.04**	**1,287.42**	**0.00**	**1,287.42**	**0.00**	**1,287.42**	**0.00**	**27,477.96**	**27,477.96**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	541.88	541.88	0.00	465.29	0.00	465.29	76.59	10,184.12	10,184.12	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(195.09)	(66.16)	0.00	10.43	0.00	10.43	(76.59)	195.09	195.09	0.00	0.00
Subtotal Account Pool: 65		**346.79**	**475.72**	**0.00**	**475.72**	**0.00**	**475.72**	**0.00**	**10,379.21**	**10,379.21**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	2,400.00	877.22	0.00	0.00	0.00	0.00	877.22	0.00	0.00	0.00	0.00
710000	In-State Travel	(877.22)	(877.22)	0.00	0.00	0.00	0.00	(877.22)	877.22	877.22	0.00	0.00
711000	Purchasing Cards	(132.38)	(132.38)	0.00	0.00	0.00	0.00	(132.38)	132.38	132.38	0.00	0.00
711100	Supplies-General	325.00	132.38	0.00	0.00	0.00	0.00	132.38	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	375.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	0.00	0.00
718000	Telecom-General	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,440.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,434.60**	**1,434.60**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	513.60	141.05	0.00	141.05	0.00	141.05	0.00	3,143.40	3,143.40	0.00	0.00
Subtotal Account Pool: 76		**513.60**	**141.05**	**0.00**	**141.05**	**0.00**	**141.05**	**0.00**	**3,143.40**	**3,143.40**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	186,269.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**186,269.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E029		**193,212.13**	**1,904.19**	**0.00**	**1,904.19**	**0.00**	**1,904.19**	**0.00**	**42,435.17**	**42,435.17**	**0.00**	**0.00**
Fund: 53E035 - Vocational Teacher Certification 05												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	29,120.00	58,258.00	0.00	0.00	0.00	0.00	58,258.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	13,319.58	0.00	13,319.58	(13,319.58)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	6,401.49	41,720.05	0.00	41,720.05	(41,720.05)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	28.46	0.00	28.46	(28.46)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	248.40	2,794.50	0.00	2,794.50	(2,794.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,120.00**	**58,258.00**	**6,649.89**	**57,862.59**	**0.00**	**57,862.59**	**395.41**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADNEW - Cont Ed-New & Ret Tchr Cert **Org Mgr: Rousseau, Barbara A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E035 - Vocational Teacher Certification 05												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	10,726.00	9,214.00	0.00	0.00	0.00	0.00	9,214.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	5,327.83	0.00	5,327.83	(5,327.83)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	572.93	3,755.87	0.00	3,755.87	(3,755.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,726.00**	**9,214.00**	**572.93**	**9,083.70**	**0.00**	**9,083.70**	**130.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	5,875.00	62,800.00	0.00	0.00	0.00	0.00	62,800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	282.29	770.55	0.00	770.55	(770.55)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	425.76	210.49	0.00	210.49	(210.49)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	327.19	0.00	327.19	(327.19)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	11,040.00	55,200.00	0.00	55,200.00	(55,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,875.00**	**62,800.00**	**11,748.05**	**57,108.23**	**0.00**	**57,108.23**	**5,691.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,657.00	10,422.00	1,517.65	9,924.27	0.00	9,924.27	497.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,657.00**	**10,422.00**	**1,517.65**	**9,924.27**	**0.00**	**9,924.27**	**497.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	167,181.49	75,865.49	0.00	0.00	0.00	0.00	75,865.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**167,181.49**	**75,865.49**	**0.00**	**0.00**	**0.00**	**0.00**	**75,865.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E035		**216,559.49**	**216,559.49**	**20,488.52**	**133,978.79**	**0.00**	**133,978.79**	**82,580.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AA102 - Continuing Ed-OSHA												
Account Pool: 71 - Support												
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	25,300.00	0.00	0.00	0.00	0.00	0.00	0.00	25,155.46	25,155.46	24,440.00	24,440.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,155.46**	**25,155.46**	**24,440.00**	**24,440.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,120.00	0.00	0.00	0.00	0.00	0.00	0.00	10,021.15	10,021.15	9,042.77	9,042.77
65YP10	Nonstatus Benefit Distr (Fica)	361.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,481.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,021.15**	**10,021.15**	**9,042.77**	**9,042.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADNEW - Cont Ed-New & Ret Tchr Cert **Org Mgr: Rousseau, Barbara A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	(4,650.00)	0.00	0.00	0.00	0.00	(4,650.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**44,731.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,176.61**	**35,176.61**	**33,482.77**	**33,482.77**
Total Org: KADNEW		**454,502.82**	**218,463.68**	**20,488.52**	**135,882.98**	**0.00**	**135,882.98**	**82,580.70**	**77,611.78**	**77,611.78**	**33,482.77**	**33,482.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADSHA - Cont Ed-OSHA **Org Mgr: Baker, Robert**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADSHA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KADXXX	**2,263,219.75**	**2,058,908.71**	**470,052.95**	**1,948,390.07**	**0.00**	**1,948,390.07**	**110,518.64**	**1,903,118.78**	**1,895,118.78**	**1,693,836.85**	**1,678,336.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDACLE - Cleon Heald **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD024 - Institutional L/T Loan Funds												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(73,922.25)	(73,922.25)	0.00	0.00	0.00	0.00	(73,922.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(73,922.25)**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD024		**(73,922.25)**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDACLE		**(73,922.25)**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDACMB - Combined LT Loan Fund **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD022 - Tuition Loan Fund II - KSC												
Account Pool: 71 - Support												
7111	Supplies	(7,020.68)	(7,020.68)	0.00	0.00	0.00	0.00	(7,020.68)	0.00	0.00	0.00	0.00
71C2	Loan Funds Expenditures	(1,238,474.24)	(1,238,474.24)	0.00	0.00	0.00	0.00	(1,238,474.24)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	0.00	0.00	0.00	(664.12)	0.00	(664.12)	664.12	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	(3,703.74)	(3,703.74)	1,224.29	2,730.08	0.00	2,730.08	(6,433.82)	1,353.86	1,353.86	1,075.10	883.84
71C255	Loan Funds-Prov for Doubtful Accts	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(15,000.00)
71C260	Loan Funds-Administrative Charges	(36,090.00)	(36,090.00)	4,600.00	4,600.00	0.00	4,600.00	(40,690.00)	5,000.00	5,000.00	6,000.00	6,000.00
71C305	Bad Debt Write Off	(54,343.11)	(54,343.11)	0.00	1,556.61	0.00	1,556.61	(55,899.72)	77.83	77.83	0.00	27,132.64
Subtotal Account Pool: 71		**(1,289,631.77)**	**(1,289,631.77)**	**5,824.29**	**8,222.57**	**0.00**	**8,222.57**	**(1,297,854.34)**	**6,431.69**	**6,431.69**	**7,075.10**	**19,016.48**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(32,735.12)	(32,735.12)	0.00	0.00	0.00	0.00	(32,735.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(32,735.12)**	**(32,735.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,735.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(4,221,910.72)	(4,221,910.72)	0.00	0.00	0.00	0.00	(4,221,910.72)	0.00	0.00	0.00	0.00
8O1018	NonMand Tran Out-Loan Funds	(812,592.26)	(812,592.26)	0.00	0.00	0.00	0.00	(812,592.26)	0.00	0.00	0.00	688.53
Subtotal Account Pool: 7Z		**(5,034,502.98)**	**(5,034,502.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,034,502.98)**	**0.00**	**0.00**	**0.00**	**688.53**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD022		**(6,356,869.87)**	**(6,356,869.87)**	**5,824.29**	**8,222.57**	**0.00**	**8,222.57**	**(6,365,092.44)**	**6,431.69**	**6,431.69**	**7,075.10**	**19,705.01**
Total Org: KDACMB		**(6,356,869.87)**	**(6,356,869.87)**	**5,824.29**	**8,222.57**	**0.00**	**8,222.57**	**(6,365,092.44)**	**6,431.69**	**6,431.69**	**7,075.10**	**19,705.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD001 - Ruth Burnham Paige Schol Payout											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	1,200.00	1,200.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Total Fund: 5GD001	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Fund: 5GD002 - Music Dept Scholarship Payout											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD002	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GD003 - Granite State Scholars Schol Payout											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,053.00	13,053.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,053.00**	**13,053.00**	**0.00**	**0.00**
Total Fund: 5GD003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,053.00**	**13,053.00**	**0.00**	**0.00**
Fund: 5GD005 - Kiwanis Club of Keene Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	3,050.00	3,050.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**3,050.00**	**3,050.00**
Total Fund: 5GD005	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**3,050.00**	**3,050.00**
Fund: 5GD006 - Ann Waling-Women's Studies Recog Aw											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 5GD006	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 5GD007 - Morgan, Deb Mem Scholarship payout											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD007	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GD008 - Playing for Peace Music Scholarship											
Account Pool: 61 - Salaries and Wages											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD008 - Playing for Peace Music Scholarship												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	390.00	390.00	0.00	832.01	0.00	832.01	(442.01)	960.06	960.06	0.00	0.00
Subtotal Account Pool: 61		**390.00**	**390.00**	**0.00**	**832.01**	**0.00**	**832.01**	**(442.01)**	**960.06**	**960.06**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	32.76	32.76	0.00	69.87	0.00	69.87	(37.11)	80.63	80.63	0.00	0.00
Subtotal Account Pool: 65		**32.76**	**32.76**	**0.00**	**69.87**	**0.00**	**69.87**	**(37.11)**	**80.63**	**80.63**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(30.00)	0.00	(30.00)	30.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	1,288.00	0.00	1,288.00	(1,288.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,258.00**	**0.00**	**1,258.00**	**(1,258.00)**	**720.00**	**720.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	25,900.00	0.00	25,900.00	(25,900.00)	29,956.00	29,956.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**25,900.00**	**0.00**	**25,900.00**	**(25,900.00)**	**29,956.00**	**29,956.00**	**0.00**	**0.00**
Total Fund: 5GD008		**422.76**	**422.76**	**0.00**	**28,059.88**	**0.00**	**28,059.88**	**(27,637.12)**	**31,716.69**	**31,716.69**	**0.00**	**0.00**
Fund: 5GD014 - Matt Paul RA Meml Awd - Payout												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD014		**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GD015 - F. Burton Nelson Holocaust Annl Awd												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD015		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE202 - General Scholarship Payout Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	7,700.00	0.00	7,700.00	(7,700.00)	4,350.00	4,350.00	6,800.00	6,800.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**7,700.00**	**0.00**	**7,700.00**	**(7,700.00)**	**4,350.00**	**4,350.00**	**6,800.00**	**6,800.00**
Total Fund: 5GE202		**0.00**	**0.00**	**0.00**	**7,700.00**	**0.00**	**7,700.00**	**(7,700.00)**	**4,350.00**	**4,350.00**	**6,800.00**	**6,800.00**
Fund: 5GE203 - Van Rossum Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE203 - Van Rossum Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	490.00	490.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**490.00**	**490.00**	**0.00**	**0.00**
Total Fund: 5GE203		**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**490.00**	**490.00**	**0.00**	**0.00**
Fund: 5GE204 - Travis-Grace Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	750.00	750.00	1,350.00	1,350.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**750.00**	**750.00**	**1,350.00**	**1,350.00**
Total Fund: 5GE204		**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**750.00**	**750.00**	**1,350.00**	**1,350.00**
Fund: 5GE205 - Hubbard Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69,825.00)	(69,825.00)
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	69,700.00	0.00	69,700.00	(69,700.00)	44,709.00	44,709.00	70,075.00	70,075.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**69,700.00**	**0.00**	**69,700.00**	**(69,700.00)**	**44,709.00**	**44,709.00**	**250.00**	**250.00**
Total Fund: 5GE205		**0.00**	**0.00**	**0.00**	**69,700.00**	**0.00**	**69,700.00**	**(69,700.00)**	**44,709.00**	**44,709.00**	**250.00**	**250.00**
Fund: 5GE206 - Ketcham Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	1,100.00	1,100.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**	**1,650.00**	**(1,650.00)**	**1,100.00**	**1,100.00**	**0.00**	**0.00**
Total Fund: 5GE206		**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**	**1,650.00**	**(1,650.00)**	**1,100.00**	**1,100.00**	**0.00**	**0.00**
Fund: 5GE208 - Women's Educ Opp Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	12,402.00	0.00	12,402.00	(12,402.00)	10,884.00	10,884.00	10,387.00	10,387.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**12,402.00**	**0.00**	**12,402.00**	**(12,402.00)**	**10,884.00**	**10,884.00**	**10,387.00**	**10,387.00**
Total Fund: 5GE208		**0.00**	**0.00**	**0.00**	**12,402.00**	**0.00**	**12,402.00**	**(12,402.00)**	**10,884.00**	**10,884.00**	**10,387.00**	**10,387.00**
Fund: 5GE209 - Travelli Scholars Program												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	100,000.00	0.00	100,000.00	(100,000.00)	102,000.00	102,000.00	100,000.00	100,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**(100,000.00)**	**102,000.00**	**102,000.00**	**100,000.00**	**100,000.00**

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE209 - Travelli Scholars Program												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 5GE209		**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**(100,000.00)**	**102,000.00**	**102,000.00**	**100,000.00**	**100,000.00**
Fund: 5GE210 - AAUQ Graduate Scholarship												
Account Pool: 72 - Student and/or Participant Support												
720018	MBFA-UG Fellowship Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 5GE210		**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 5GE211 - Alice Alying Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	62,000.00	0.00	62,000.00	(62,000.00)	57,000.00	57,000.00	65,000.00	65,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**62,000.00**	**0.00**	**62,000.00**	**(62,000.00)**	**57,000.00**	**57,000.00**	**65,000.00**	**65,000.00**
Total Fund: 5GE211		**0.00**	**0.00**	**0.00**	**62,000.00**	**0.00**	**62,000.00**	**(62,000.00)**	**57,000.00**	**57,000.00**	**65,000.00**	**65,000.00**
Fund: 5GE212 - Thomas Alfred Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	700.00	700.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**	**1,650.00**	**(1,650.00)**	**700.00**	**700.00**	**0.00**	**0.00**
Total Fund: 5GE212		**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**	**1,650.00**	**(1,650.00)**	**700.00**	**700.00**	**0.00**	**0.00**
Fund: 5GE213 - Ocean National Bank Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,400.16	2,400.16	2,300.00	2,300.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,400.16**	**2,400.16**	**2,300.00**	**2,300.00**
Total Fund: 5GE213		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,400.16**	**2,400.16**	**2,300.00**	**2,300.00**
Fund: 5GE214 - J. Kontinos Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	700.00	700.00	834.43	834.43
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**700.00**	**700.00**	**834.43**	**834.43**
Total Fund: 5GE214		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**700.00**	**700.00**	**834.43**	**834.43**

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE215 - L.S. Hubbard Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	6,625.00	0.00	6,625.00	(6,625.00)	4,575.00	4,575.00	6,150.00	6,150.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,625.00**	**0.00**	**6,625.00**	**(6,625.00)**	**4,575.00**	**4,575.00**	**6,150.00**	**6,150.00**
Total Fund: 5GE215		**0.00**	**0.00**	**0.00**	**6,625.00**	**0.00**	**6,625.00**	**(6,625.00)**	**4,575.00**	**4,575.00**	**6,150.00**	**6,150.00**
Fund: 5GE216 - Paul J Holloway Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	5,060.00	0.00	5,060.00	(5,060.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,060.00**	**0.00**	**5,060.00**	**(5,060.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE216		**0.00**	**0.00**	**0.00**	**5,060.00**	**0.00**	**5,060.00**	**(5,060.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE217 - Class of '39 Intl Educ Fund												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE218 - Parent Assn Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,114.00	0.00	3,114.00	(3,114.00)	2,250.00	2,250.00	2,000.00	2,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,114.00**	**0.00**	**3,114.00**	**(3,114.00)**	**2,250.00**	**2,250.00**	**2,000.00**	**2,000.00**
Total Fund: 5GE218		**0.00**	**0.00**	**0.00**	**3,114.00**	**0.00**	**3,114.00**	**(3,114.00)**	**2,250.00**	**2,250.00**	**2,000.00**	**2,000.00**
Fund: 5GE219 - Anna I Rausch Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	708.00	0.00	708.00	(708.00)	700.00	700.00	823.69	823.69
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**708.00**	**0.00**	**708.00**	**(708.00)**	**700.00**	**700.00**	**823.69**	**823.69**
Total Fund: 5GE219		**0.00**	**0.00**	**0.00**	**708.00**	**0.00**	**708.00**	**(708.00)**	**700.00**	**700.00**	**823.69**	**823.69**
Fund: 5GE220 - Filomena Romano Raich Schol Payout												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE220 - Filomena Romano Raich Schol Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	7,590.00	0.00	7,590.00	(7,590.00)	6,550.00	6,550.00	8,700.00	8,700.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**7,590.00**	**0.00**	**7,590.00**	**(7,590.00)**	**6,550.00**	**6,550.00**	**8,700.00**	**8,700.00**
Total Fund: 5GE220		**0.00**	**0.00**	**0.00**	**7,590.00**	**0.00**	**7,590.00**	**(7,590.00)**	**6,550.00**	**6,550.00**	**8,700.00**	**8,700.00**
Fund: 5GE221 - Christine Young Chadwick Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.36	699.36	802.65	802.65
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**699.36**	**699.36**	**802.65**	**802.65**
Total Fund: 5GE221		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**699.36**	**699.36**	**802.65**	**802.65**
Fund: 5GE222 - Agnes Lindsay Trust												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	8,425.00	0.00	8,425.00	(8,425.00)	17,000.00	17,000.00	4,950.00	4,950.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**8,425.00**	**0.00**	**8,425.00**	**(8,425.00)**	**17,000.00**	**17,000.00**	**4,950.00**	**4,950.00**
Total Fund: 5GE222		**0.00**	**0.00**	**0.00**	**8,425.00**	**0.00**	**8,425.00**	**(8,425.00)**	**17,000.00**	**17,000.00**	**4,950.00**	**4,950.00**
Fund: 5GE241 - Jesse Davis '37 Schol Payout												
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.03)	(31.03)	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**468.97**	**468.97**	**1,000.00**	**1,000.00**
Total Fund: 5GE241		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**468.97**	**468.97**	**1,000.00**	**1,000.00**
Fund: 5GE242 - Lucille Davis '38 Schol Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE242		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE243 - KSCPA Annual Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	7,575.00	0.00	7,575.00	(7,575.00)	2,350.00	2,350.00	2,200.00	2,200.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE243 - KSCPA Annual Scholarship												
Account Pool: 72 - Student and/or Participant Support												
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**7,575.00**	**0.00**	**7,575.00**	**(7,575.00)**	**2,350.00**	**2,350.00**	**2,200.00**	**2,200.00**
Total Fund: 5GE243		**0.00**	**0.00**	**0.00**	**7,575.00**	**0.00**	**7,575.00**	**(7,575.00)**	**2,350.00**	**2,350.00**	**2,200.00**	**2,200.00**
Fund: 5GE245 - Wal-Mart Com Edge Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE245		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE250 - Stephanie & Joseph Baute Schol.												
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,900.00)	(2,900.00)	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	2,900.00	2,900.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE250		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE252 - Clarke Dist Safety Sch Payout												
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**1,500.00**	**1,500.00**
Total Fund: 5GE252		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**1,500.00**	**1,500.00**
Fund: 5GE263 - Joseph Grilli Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	(1,050.16)	(1,050.16)	0.00	(1,050.16)	1,050.16	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,400.00	0.00	3,400.00	(3,400.00)	600.00	600.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(1,050.16)**	**2,349.84**	**0.00**	**2,349.84**	**(2,349.84)**	**600.00**	**600.00**	**0.00**	**0.00**
Total Fund: 5GE263		**0.00**	**0.00**	**(1,050.16)**	**2,349.84**	**0.00**	**2,349.84**	**(2,349.84)**	**600.00**	**600.00**	**0.00**	**0.00**
Fund: 5GE266 - Mary/Erik Hamilton Sch Payout												
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	(850.00)	(850.00)	0.00	(850.00)	850.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(850.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE266 - Mary/Erik Hamilton Sch Payout											
Total Fund: 5GE266	**0.00**	**0.00**	**(850.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE267 - Marjorie Paulsen Hilton Sch Payout											
Account Pool: 72 - Student and/or Participant Support											
722120 Undergrad Fin Aid Offset	0.00	0.00	(1,200.00)	(1,200.00)	0.00	(1,200.00)	1,200.00	(37.31)	(37.31)	(1,000.00)	(1,000.00)
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	650.00	650.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**612.69**	**612.69**	**0.00**	**0.00**
Total Fund: 5GE267	**0.00**	**0.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**612.69**	**612.69**	**0.00**	**0.00**
Fund: 5GEZ01 - Maxfield Young Mem Schol Endow											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,750.00	0.00	3,750.00	(3,750.00)	4,300.00	4,300.00	3,950.00	3,950.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,750.00**	**0.00**	**3,750.00**	**(3,750.00)**	**4,300.00**	**4,300.00**	**3,950.00**	**3,950.00**
Total Fund: 5GEZ01	**0.00**	**0.00**	**0.00**	**3,750.00**	**0.00**	**3,750.00**	**(3,750.00)**	**4,300.00**	**4,300.00**	**3,950.00**	**3,950.00**
Fund: 5GEZ02 - Harry C Tebbetts Scholarhip Endow											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	32,900.00	0.00	32,900.00	(32,900.00)	38,200.00	38,200.00	34,000.00	34,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**32,900.00**	**0.00**	**32,900.00**	**(32,900.00)**	**38,200.00**	**38,200.00**	**34,000.00**	**34,000.00**
Total Fund: 5GEZ02	**0.00**	**0.00**	**0.00**	**32,900.00**	**0.00**	**32,900.00**	**(32,900.00)**	**38,200.00**	**38,200.00**	**34,000.00**	**34,000.00**
Fund: 5GEZ03 - Marion Frost Hudson '53 Mem. Schol											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,150.00	1,150.00	1,050.00	1,050.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,150.00**	**1,150.00**	**1,050.00**	**1,050.00**
Total Fund: 5GEZ03	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,150.00**	**1,150.00**	**1,050.00**	**1,050.00**
Fund: 5GEZ04 - Frank H. Blackington Jr. Mem Schol											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,220.00	0.00	1,220.00	(1,220.00)	1,300.00	1,300.00	1,840.00	1,840.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,220.00**	**0.00**	**1,220.00**	**(1,220.00)**	**1,300.00**	**1,300.00**	**1,840.00**	**1,840.00**
Total Fund: 5GEZ04	**0.00**	**0.00**	**0.00**	**1,220.00**	**0.00**	**1,220.00**	**(1,220.00)**	**1,300.00**	**1,300.00**	**1,840.00**	**1,840.00**
Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	965.00	0.00	965.00	(965.00)	1,025.00	1,025.00	1,450.00	1,450.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**965.00**	**0.00**	**965.00**	**(965.00)**	**1,025.00**	**1,025.00**	**1,450.00**	**1,450.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 5GEZ05	**0.00**	**0.00**	**0.00**	**965.00**	**0.00**	**965.00**	**(965.00)**	**1,025.00**	**1,025.00**	**1,450.00**	**1,450.00**
Fund: 5GEZ06 - KSC Student Memorial Schol Endow											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	4,900.00	0.00	4,900.00	(4,900.00)	5,550.00	5,550.00	5,150.00	5,150.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**4,900.00**	**0.00**	**4,900.00**	**(4,900.00)**	**5,550.00**	**5,550.00**	**5,150.00**	**5,150.00**
Total Fund: 5GEZ06	**0.00**	**0.00**	**0.00**	**4,900.00**	**0.00**	**4,900.00**	**(4,900.00)**	**5,550.00**	**5,550.00**	**5,150.00**	**5,150.00**
Fund: 5GEZ07 - Fred Simmons Memorial Schol Endow											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	850.00	850.00	800.00	800.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**850.00**	**850.00**	**800.00**	**800.00**
Total Fund: 5GEZ07	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**850.00**	**850.00**	**800.00**	**800.00**
Fund: 5GEZ08 - KSC Family Assistance Schol Endow											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,350.00	0.00	1,350.00	(1,350.00)	1,550.00	1,550.00	1,400.00	1,400.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,350.00**	**0.00**	**1,350.00**	**(1,350.00)**	**1,550.00**	**1,550.00**	**1,400.00**	**1,400.00**
Total Fund: 5GEZ08	**0.00**	**0.00**	**0.00**	**1,350.00**	**0.00**	**1,350.00**	**(1,350.00)**	**1,550.00**	**1,550.00**	**1,400.00**	**1,400.00**
Fund: 5GEZ09 - KSC Alumni Association Schol Endow											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	6,920.00	0.00	6,920.00	(6,920.00)	4,750.00	4,750.00	4,450.00	4,450.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**6,920.00**	**0.00**	**6,920.00**	**(6,920.00)**	**4,750.00**	**4,750.00**	**4,450.00**	**4,450.00**
Total Fund: 5GEZ09	**0.00**	**0.00**	**0.00**	**6,920.00**	**0.00**	**6,920.00**	**(6,920.00)**	**4,750.00**	**4,750.00**	**4,450.00**	**4,450.00**
Fund: 5GEZ10 - David C. Staples Memorial Schol											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Total Fund: 5GEZ10	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Fund: 5GEZ11 - Margaret E Siegert '84 Mem Schol											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,535.00	1,535.00	2,130.00	2,130.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,535.00**	**1,535.00**	**2,130.00**	**2,130.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ11 - Margaret E Siegert '84 Mem Schol											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 5GEZ11	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,535.00**	**1,535.00**	**2,130.00**	**2,130.00**
Fund: 5GEZ12 - Teacher Education Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	2,250.00	2,250.00	2,000.00	2,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,250.00**	**2,250.00**	**2,000.00**	**2,000.00**
Total Fund: 5GEZ12	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,250.00**	**2,250.00**	**2,000.00**	**2,000.00**
Fund: 5GEZ13 - Giovannangeli Family Schol Endow											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	1,000.00	500.00	500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**	**500.00**	**500.00**
Total Fund: 5GEZ13	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**	**500.00**	**500.00**
Fund: 5GEZ14 - Lydia Pellerin Tolman '47 Mem schol											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	1,050.00	1,050.00	950.00	950.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**1,050.00**	**1,050.00**	**950.00**	**950.00**
Total Fund: 5GEZ14	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**1,050.00**	**1,050.00**	**950.00**	**950.00**
Fund: 5GEZ15 - Leona Day Henderson '18 Schol											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,150.00	0.00	3,150.00	(3,150.00)	3,600.00	3,600.00	3,350.00	3,350.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,150.00**	**0.00**	**3,150.00**	**(3,150.00)**	**3,600.00**	**3,600.00**	**3,350.00**	**3,350.00**
Total Fund: 5GEZ15	**0.00**	**0.00**	**0.00**	**3,150.00**	**0.00**	**3,150.00**	**(3,150.00)**	**3,600.00**	**3,600.00**	**3,350.00**	**3,350.00**
Fund: 5GEZ16 - David Hatch Battenfeld Mem. Award											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	500.00	500.00	550.00	550.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**(225.00)**	**500.00**	**500.00**	**550.00**	**550.00**
Total Fund: 5GEZ16	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**(225.00)**	**500.00**	**500.00**	**550.00**	**550.00**
Fund: 5GEZ17 - Capt Michael J Watters 86 Mem Schol											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	3,500.00	3,500.00	2,660.00	2,660.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**3,500.00**	**3,500.00**	**2,660.00**	**2,660.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ17 - Capt Michael J Watters 86 Mem Schol											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 5GEZ17	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**3,500.00**	**3,500.00**	**2,660.00**	**2,660.00**
Fund: 5GEZ18 - Peter Jenkins Memorial Schol Endow											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	800.00	800.00	0.00	800.00	(800.00)	800.00	800.00	1,130.00	1,130.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**800.00**	**800.00**	**1,130.00**	**1,130.00**
Total Fund: 5GEZ18	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**800.00**	**800.00**	**1,130.00**	**1,130.00**
Fund: 5GEZ19 - Frank Blackington Jr Language Award											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	500.00	500.00	620.00	620.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**620.00**	**620.00**
Total Fund: 5GEZ19	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**620.00**	**620.00**
Fund: 5GEZ20 - Julia McHale Redfern Memorial Prize											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	500.00	500.00	450.00	450.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**500.00**	**500.00**	**450.00**	**450.00**
Total Fund: 5GEZ20	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**500.00**	**500.00**	**450.00**	**450.00**
Fund: 5GEZ22 - Aubrey Thomas '62 Biology Award											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	335.00	335.00	450.00	450.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**320.00**	**0.00**	**320.00**	**(320.00)**	**335.00**	**335.00**	**450.00**	**450.00**
Total Fund: 5GEZ22	**0.00**	**0.00**	**0.00**	**320.00**	**0.00**	**320.00**	**(320.00)**	**335.00**	**335.00**	**450.00**	**450.00**
Fund: 5GEZ34 - Rosensaft Scholarship Endowment											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	850.00	850.00	750.00	750.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**850.00**	**850.00**	**750.00**	**750.00**
Total Fund: 5GEZ34	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**850.00**	**850.00**	**750.00**	**750.00**
Fund: 5GEZ37 - Sigma Lambda Chi Scholarship Endow											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ37 - Sigma Lambda Chi Scholarship Endow											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 5GEZ37	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**	**0.00**	**0.00**
Fund: 5GEZ38 - Michael D Keller Memorial Endowment											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	500.00	500.00	400.00	400.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**500.00**	**500.00**	**400.00**	**400.00**
Total Fund: 5GEZ38	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**500.00**	**500.00**	**400.00**	**400.00**
Fund: 5GEZ41 - Costin Family Scholarship Endowment											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,385.00	0.00	1,385.00	(1,385.00)	1,385.00	1,385.00	1,820.00	1,820.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,385.00**	**0.00**	**1,385.00**	**(1,385.00)**	**1,385.00**	**1,385.00**	**1,820.00**	**1,820.00**
Total Fund: 5GEZ41	**0.00**	**0.00**	**0.00**	**1,385.00**	**0.00**	**1,385.00**	**(1,385.00)**	**1,385.00**	**1,385.00**	**1,820.00**	**1,820.00**
Fund: 5GEZ46 - Fred L Barry 36 Graduate Fellowship											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,650.00	0.00	2,650.00	(2,650.00)	3,000.00	3,000.00	2,460.00	2,460.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,650.00**	**0.00**	**2,650.00**	**(2,650.00)**	**3,000.00**	**3,000.00**	**2,460.00**	**2,460.00**
Total Fund: 5GEZ46	**0.00**	**0.00**	**0.00**	**2,650.00**	**0.00**	**2,650.00**	**(2,650.00)**	**3,000.00**	**3,000.00**	**2,460.00**	**2,460.00**
Fund: 5GEZ48 - Norma W. Walker '51 Schol Endow											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	760.00	760.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**760.00**	**760.00**	**0.00**	**0.00**
Total Fund: 5GEZ48	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**760.00**	**760.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	Merit, Need, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720018	MBFA-UG Fellowship Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720038	MBFA-UG Foreign Student Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720048	MBFA-KSC President's Scholarship	196,000.00	196,000.00	0.00	207,000.00	0.00	207,000.00	(11,000.00)	196,500.00	196,500.00	179,000.00	179,000.00
720050	MBFA-KSC Talent Scholarship	100,000.00	100,000.00	0.00	107,400.00	0.00	107,400.00	(7,400.00)	92,700.00	92,700.00	92,400.00	92,400.00
720054	MBFA-KSC Education Enrichment Award	300,000.00	300,000.00	0.00	367,000.00	0.00	367,000.00	(67,000.00)	314,325.00	314,325.00	292,500.00	292,500.00
720056	MBFA-KSC Family Tuition Grant	57,000.00	57,000.00	250.00	57,750.00	0.00	57,750.00	(750.00)	55,575.00	55,575.00	53,500.00	53,500.00
720058	MBFA-KSC Dean's Scholarship	600,000.00	600,000.00	0.00	543,001.00	0.00	543,001.00	56,999.00	526,250.00	526,250.00	573,500.00	573,500.00
720060	MBFA-KSC Internatl Studies Schlrshp	65,000.00	65,000.00	0.00	61,922.00	0.00	61,922.00	3,078.00	54,450.00	54,450.00	48,960.00	48,960.00
7201	Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720165	NBFA-KSC KTS Scholarship	2,677,749.00	2,488,258.00	(9,064.23)	2,457,153.77	0.00	2,457,153.77	31,104.23	2,133,731.00	2,133,731.00	1,993,045.00	1,993,045.00
722120	Undergrad Fin Aid Offset	0.00	0.00	4,850.16	4,850.16	0.00	4,850.16	(4,850.16)	6,477.45	6,477.45	73,701.93	73,701.93
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,995,749.00**	**3,806,258.00**	**(3,964.07)**	**3,806,076.93**	**0.00**	**3,806,076.93**	**181.07**	**3,380,008.45**	**3,380,008.45**	**3,306,606.93**	**3,306,606.93**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	103,000.00	48,136.42	48,136.42
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,000.00**	**103,000.00**	**48,136.42**	**48,136.42**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**4,025,749.00**	**3,806,258.00**	**(3,964.07)**	**3,806,076.93**	**0.00**	**3,806,076.93**	**181.07**	**3,483,008.45**	**3,483,008.45**	**3,354,743.35**	**3,354,743.35**
Fund: 5UD000 - Financial Aid-Gen Op												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,423.73)	(47,423.73)
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,423.73)**	**(47,423.73)**
Total Fund: 5UD000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,423.73)**	**(47,423.73)**

Total Org: KDAFAC	**4,026,171.76**	**3,806,680.76**	**(3,564.23)**	**4,230,770.65**	**0.00**	**4,230,770.65**	**(424,089.89)**	**3,876,507.32**	**3,876,507.32**	**3,604,227.39**	**3,604,227.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAM - Financial Aid-Fed Match **Org Mgr: Blodgett, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	119,151.00	118,874.00	0.00	118,874.00	0.00	118,874.00	0.00	125,277.00	125,277.00	119,151.00	119,151.00
Subtotal Account Pool: 72	**119,151.00**	**118,874.00**	**0.00**	**118,874.00**	**0.00**	**118,874.00**	**0.00**	**125,277.00**	**125,277.00**	**119,151.00**	**119,151.00**
Account Pool: 7Z - Transfers Out											
8O0020 Mand Trans Out-Perkins Loan Match	18,220.00	18,220.00	0.00	18,220.00	0.00	18,220.00	0.00	18,220.00	18,220.00	18,220.00	18,220.00
Subtotal Account Pool: 7Z	**18,220.00**	**18,220.00**	**0.00**	**18,220.00**	**0.00**	**18,220.00**	**0.00**	**18,220.00**	**18,220.00**	**18,220.00**	**18,220.00**
Account Pool: 81 - Transfers Out											
8100 Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**137,371.00**	**137,094.00**	**0.00**	**137,094.00**	**0.00**	**137,094.00**	**0.00**	**143,497.00**	**143,497.00**	**137,371.00**	**137,371.00**
Total Org: KDAFAM	**137,371.00**	**137,094.00**	**0.00**	**137,094.00**	**0.00**	**137,094.00**	**0.00**	**143,497.00**	**143,497.00**	**137,371.00**	**137,371.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53D000 - Governors Success '05											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	27,500.00	27,500.00	18,200.00	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**27,500.00**	**27,500.00**	**18,200.00**	**27,500.00**	**0.00**	**27,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53D000	**27,500.00**	**27,500.00**	**18,200.00**	**27,500.00**	**0.00**	**27,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E011 - Leveraged Incentive Govs Succe											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E020 - Governors Success 02											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E024 - Governors Success 03											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**32,000.00**
Total Fund: 53E024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**32,000.00**
Fund: 53E033 - Governors Success 04											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00	39,100.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,100.00**	**39,100.00**	**0.00**	**0.00**
Total Fund: 53E033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,100.00**	**39,100.00**	**0.00**	**0.00**
Fund: 53EHST - NH Dept of Education											
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584000 - Job Locator 01												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584001 - College Workstudy 01												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584002 - Seog 01												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584005 - Pell Admin 00												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584005 - Pell Admin 00											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584006 - Pell 00											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584007 - Job Locator 00											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584008 - College Work Study 00											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584009 - NH Reads 00											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584010 - Seog 00											
Account Pool: 72 - Student and/or Participant Support											

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584010 - Seog 00												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584012 - Pell Admin 01												
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584013 - Pell 01												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584014 - NH Reads 01												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584015 - Seog 02												
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584016 - Job Locator 02												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584016 - Job Locator 02												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	242.93	242.93	0.00	0.00	0.00	0.00	242.93	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(242.94)	(242.94)	0.00	0.00	0.00	0.00	(242.94)	0.00	0.00	0.01	0.01
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.01**	**0.01**
Total Fund: 584016		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.01**	**0.01**
Fund: 584017 - College Work Study 02												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584018 - NH Reads 02												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584019 - Pell Admin 02												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	3,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584019		**3,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584020 - Pell 02												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584021 - Pell 99												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584022 - College Work Study 99												

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584022 - College Work Study 99											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584023 - NH Reads 99											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584024 - Seog 99											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584027 - Seog 03											
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	119,151.00	119,151.00	0.00	0.00	0.00	0.00	119,151.00	0.00	0.00	(119,151.00)	(119,151.00)
722305 Other Financial Aid-Scholarships	(119,151.00)	(119,151.00)	0.00	0.00	0.00	0.00	(119,151.00)	0.00	0.00	476,604.00	476,604.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**357,453.00**
Total Fund: 584027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**357,453.00**
Fund: 584028 - College Work Study '03											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,431.18	301,431.18
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**301,431.18**	**301,431.18**
Total Fund: 584028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**301,431.18**	**301,431.18**
Fund: 584029 - Job Locator '03											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,148.44	9,148.44
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,148.44**	**9,148.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584029 - Job Locator '03											
Account Pool: 61 - Salaries and Wages											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.18	750.18
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.18**	**750.18**
Total Fund: 584029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,898.62**	**9,898.62**
Fund: 584030 - NH Reads '03											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,105.20	5,105.20
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,105.20**	**5,105.20**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,105.20**	**5,105.20**
Fund: 584032 - Pell '03											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,631.00)	(1,631.00)	1,891,932.00	1,891,932.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,631.00)**	**(1,631.00)**	**1,891,932.00**	**1,891,932.00**
Total Fund: 584032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,631.00)**	**(1,631.00)**	**1,891,932.00**	**1,891,932.00**
Fund: 584033 - Pell Admin '03											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584035 - Seog 04											
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	125,277.00	125,277.00	0.00	277.00	0.00	277.00	125,000.00	(125,277.00)	(125,277.00)	0.00	0.00
722305 Other Financial Aid-Scholarships	(142,824.00)	(142,824.00)	0.00	(277.00)	0.00	(277.00)	(142,547.00)	500,277.00	500,277.00	0.00	0.00
Subtotal Account Pool: 72	**(17,547.00)**	**(17,547.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,547.00)**	**375,000.00**	**375,000.00**	**0.00**	**0.00**

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584035 - Seog 04												
Total Fund: 584035		**(17,547.00)**	**(17,547.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,547.00)**	**375,000.00**	**375,000.00**	**0.00**	**0.00**
Fund: 584036 - College Work Study '04												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(114.52)	(114.52)	0.00	0.00	0.00	0.00	(114.52)	114.52	114.52	0.00	0.00
61SNWC	CWS Community Service	4,138.99	4,138.99	0.00	0.00	0.00	0.00	4,138.99	14,473.01	14,473.01	0.00	0.00
61SNWS	College Work Study	23,979.28	23,979.28	0.00	0.00	0.00	0.00	23,979.28	273,843.72	273,843.72	0.00	0.00
Subtotal Account Pool: 61		**28,003.75**	**28,003.75**	**0.00**	**0.00**	**0.00**	**0.00**	**28,003.75**	**288,431.25**	**288,431.25**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(17,547.00)	(17,547.00)	0.00	0.00	0.00	0.00	(17,547.00)	17,547.00	17,547.00	0.00	0.00
Subtotal Account Pool: 7Z		**(17,547.00)**	**(17,547.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,547.00)**	**17,547.00**	**17,547.00**	**0.00**	**0.00**
Total Fund: 584036		**10,456.75**	**10,456.75**	**0.00**	**0.00**	**0.00**	**0.00**	**10,456.75**	**305,978.25**	**305,978.25**	**0.00**	**0.00**
Fund: 584037 - Job Locator '04												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,519.00)	(6,519.00)	0.00	0.00	0.00	0.00	(6,519.00)	6,519.00	6,519.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(6,519.00)**	**(6,519.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,519.00)**	**6,519.00**	**6,519.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(547.59)	(547.59)	0.00	0.00	0.00	0.00	(547.59)	547.59	547.59	0.00	0.00
Subtotal Account Pool: 65		**(547.59)**	**(547.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(547.59)**	**547.59**	**547.59**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584037		**(7,066.59)**	**(7,066.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,066.59)**	**7,066.59**	**7,066.59**	**0.00**	**0.00**
Fund: 584038 - NH Reads '04												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,390.16)	(3,390.16)	0.00	0.00	0.00	0.00	(3,390.16)	3,390.16	3,390.16	0.00	0.00
Subtotal Account Pool: 61		**(3,390.16)**	**(3,390.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,390.16)**	**3,390.16**	**3,390.16**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584038 - NH Reads '04											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584038	**(3,390.16)**	**(3,390.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,390.16)**	**3,390.16**	**3,390.16**	**0.00**	**0.00**
Fund: 584039 - Pell '04											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(4,381.00)	(1,650.00)	(2,025.00)	(1,650.00)	0.00	(1,650.00)	0.00	1,883,182.00	1,883,182.00	0.00	0.00
Subtotal Account Pool: 72	**(4,381.00)**	**(1,650.00)**	**(2,025.00)**	**(1,650.00)**	**0.00**	**(1,650.00)**	**0.00**	**1,883,182.00**	**1,883,182.00**	**0.00**	**0.00**
Total Fund: 584039	**(4,381.00)**	**(1,650.00)**	**(2,025.00)**	**(1,650.00)**	**0.00**	**(1,650.00)**	**0.00**	**1,883,182.00**	**1,883,182.00**	**0.00**	**0.00**
Fund: 584042 - Pell 05											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	871,058.00	1,901,856.00	5,555.00	1,907,825.00	0.00	1,907,825.00	(5,969.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**871,058.00**	**1,901,856.00**	**5,555.00**	**1,907,825.00**	**0.00**	**1,907,825.00**	**(5,969.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584042	**871,058.00**	**1,901,856.00**	**5,555.00**	**1,907,825.00**	**0.00**	**1,907,825.00**	**(5,969.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584043 - SEOG 05											
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	0.00	(119,151.00)	0.00	(119,151.00)	0.00	(119,151.00)	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	357,453.00	476,604.00	750.00	476,604.00	0.00	476,604.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**357,453.00**	**357,453.00**	**750.00**	**357,453.00**	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584043	**357,453.00**	**357,453.00**	**750.00**	**357,453.00**	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584044 - College Work Study 05											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	(2,298.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	674,331.00	304,245.95	1,414.17	304,245.95	0.00	304,245.95	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**674,331.00**	**304,245.95**	**(883.86)**	**304,245.95**	**0.00**	**304,245.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584044	**674,331.00**	**304,245.95**	**(883.86)**	**304,245.95**	**0.00**	**304,245.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584045 - Job Locator 05											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	6,750.00	0.00	6,750.00	(6,750.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	10,000.00	7,317.03	0.00	0.00	0.00	0.00	7,317.03	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584045 - Job Locator 05											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	**10,000.00**	**7,317.03**	**0.00**	**6,750.00**	**0.00**	**6,750.00**	**567.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	567.03	0.00	567.03	(567.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**567.03**	**0.00**	**567.03**	**(567.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584045	**10,000.00**	**7,317.03**	**0.00**	**7,317.03**	**0.00**	**7,317.03**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584046 - NH Reads 05											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	3,000.00	4,872.02	0.00	4,872.02	0.00	4,872.02	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**3,000.00**	**4,872.02**	**0.00**	**4,872.02**	**0.00**	**4,872.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584046	**3,000.00**	**4,872.02**	**0.00**	**4,872.02**	**0.00**	**4,872.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584049 - Pell '06											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	871,058.00	1,818,821.00	0.00	0.00	0.00	0.00	1,818,821.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**871,058.00**	**1,818,821.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,818,821.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584049	**871,058.00**	**1,818,821.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,818,821.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584050 - SEOG '06											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	357,453.00	357,453.00	0.00	0.00	0.00	0.00	357,453.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**357,453.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584050	**357,453.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584051 - CWS '06											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	316,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**316,435.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584051	**316,435.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584HST - Us Dept of Education Loc											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	(3,723.85)	(3,723.85)	0.00	(3,723.85)	3,723.85	(75,031.48)	(75,031.48)	(88,797.03)	(88,797.03)
Subtotal Account Pool: 61		**0.00**	**0.00**	**(3,723.85)**	**(3,723.85)**	**0.00**	**(3,723.85)**	**3,723.85**	**(75,031.48)**	**(75,031.48)**	**(88,797.03)**	**(88,797.03)**
Account Pool: 72 - Student and/or Participant Support												
720170	NBFA-KSC SEOG Inst. Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721065	Waivers-Nat'l Guard Scholarship	18,500.00	8,649.00	0.00	8,649.00	0.00	8,649.00	0.00	6,812.49	6,812.49	5,660.00	5,660.00
721070	Waivers-Senior Citizens Waiver	58,000.00	39,992.00	530.00	39,992.00	0.00	39,992.00	0.00	65,270.50	65,270.50	58,686.50	58,686.50
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**76,500.00**	**48,641.00**	**530.00**	**48,641.00**	**0.00**	**48,641.00**	**0.00**	**72,082.99**	**72,082.99**	**64,346.50**	**64,346.50**
Total Fund: 5U0000		**76,500.00**	**48,641.00**	**(3,193.85)**	**44,917.15**	**0.00**	**44,917.15**	**3,723.85**	**(2,948.49)**	**(2,948.49)**	**(24,450.53)**	**(24,450.53)**
Total Org: KDAFAS		**3,546,854.99**	**4,808,961.99**	**18,402.29**	**2,652,480.15**	**0.00**	**2,652,480.15**	**2,156,481.84**	**2,609,137.51**	**2,609,137.51**	**2,573,369.48**	**2,573,369.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAHNT - Huntley-Spaulding **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD023 - KSC Huntley-Spaulding Loan Fd												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(4,313.78)	(4,313.78)	0.00	0.00	0.00	0.00	(4,313.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,313.78)**	**(4,313.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,313.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(59,405.06)	(59,405.06)	0.00	0.00	0.00	0.00	(59,405.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(59,405.06)**	**(59,405.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(59,405.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD023		**(63,718.84)**	**(63,718.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,718.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAHNT		**(63,718.84)**	**(63,718.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,718.84)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAPKN - Perkins **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD002 - KSC Perkins Federal Contrib												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(14,416.00)	(14,416.00)	0.00	0.00	0.00	0.00	(14,416.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(14,416.00)**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD002		**(14,416.00)**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD003 - KSC Perkins Univ Contribution												
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	8,852.00	8,852.00	0.00	0.00	0.00	0.00	8,852.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(4,806.00)	(4,806.00)	0.00	0.00	0.00	0.00	(4,806.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**4,046.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD003		**4,046.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD004 - KSC Perkins Accum Earnings												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(114,401.07)	(114,401.07)	0.00	0.00	0.00	0.00	(114,401.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(114,401.07)**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD004		**(114,401.07)**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD006 - KSC Perkins Admin Expenses												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(695,046.00)	(695,046.00)	0.00	0.00	0.00	0.00	(695,046.00)	0.00	0.00	0.00	0.00
71C260	Loan Funds-Administrative Charges	(241,000.00)	(241,000.00)	76,900.00	76,900.00	0.00	76,900.00	(317,900.00)	86,000.00	86,000.00	77,500.00	77,500.00
Subtotal Account Pool: 71		**(936,046.00)**	**(936,046.00)**	**76,900.00**	**76,900.00**	**0.00**	**76,900.00**	**(1,012,946.00)**	**86,000.00**	**86,000.00**	**77,500.00**	**77,500.00**
Total Fund: 5LD006		**(936,046.00)**	**(936,046.00)**	**76,900.00**	**76,900.00**	**0.00**	**76,900.00**	**(1,012,946.00)**	**86,000.00**	**86,000.00**	**77,500.00**	**77,500.00**
Fund: 5LD007 - KSC Perkins Prov/Doubtful Acct												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(110,000.00)	(110,000.00)	0.00	0.00	0.00	0.00	(110,000.00)	0.00	0.00	0.00	0.00
71C225	Loan Funds-P&I Cancl-Law Enfrcmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	10,000.00	0.00	(10,000.00)
Subtotal Account Pool: 71		**(35,000.00)**	**(35,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,000.00)**	**0.00**	**10,000.00**	**0.00**	**(10,000.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAPKN - Perkins **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD007 - KSC Perkins Prov/Doubtful Acct												
Total Fund: 5LD007		**(35,000.00)**	**(35,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,000.00)**	**0.00**	**10,000.00**	**0.00**	**(10,000.00)**
Fund: 5LD008 - KSC Perkins Collection Costs												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(63,332.23)	(63,332.23)	0.00	0.00	0.00	0.00	(63,332.23)	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	3,113.73	3,113.73	3,028.84	1,615.06	0.00	1,615.06	1,498.67	(1,024.34)	(1,024.34)	4,196.21	382.29
Subtotal Account Pool: 71		**(60,218.50)**	**(60,218.50)**	**3,028.84**	**1,615.06**	**0.00**	**1,615.06**	**(61,833.56)**	**(1,024.34)**	**(1,024.34)**	**4,196.21**	**382.29**
Total Fund: 5LD008		**(60,218.50)**	**(60,218.50)**	**3,028.84**	**1,615.06**	**0.00**	**1,615.06**	**(61,833.56)**	**(1,024.34)**	**(1,024.34)**	**4,196.21**	**382.29**
Fund: 5LD009 - KSC Perkins Teacher Cancel												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(437,261.35)	(437,261.35)	0.00	0.00	0.00	0.00	(437,261.35)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(54,005.28)	(54,005.28)	7,753.73	15,739.92	0.00	15,739.92	(69,745.20)	16,706.67	16,706.67	15,184.35	19,596.38
71C245	Loan Funds-P&I Cancl-Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(491,266.63)**	**(491,266.63)**	**7,753.73**	**15,739.92**	**0.00**	**15,739.92**	**(507,006.55)**	**16,706.67**	**16,706.67**	**15,184.35**	**19,596.38**
Total Fund: 5LD009		**(491,266.63)**	**(491,266.63)**	**7,753.73**	**15,739.92**	**0.00**	**15,739.92**	**(507,006.55)**	**16,706.67**	**16,706.67**	**15,184.35**	**19,596.38**
Fund: 5LD011 - KSC Perkins Death Cancellation												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(24,637.22)	(24,637.22)	0.00	0.00	0.00	0.00	(24,637.22)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(105.00)	(105.00)	0.00	5,250.00	0.00	5,250.00	(5,355.00)	105.00	105.00	0.00	0.00
71C235	Loan Funds-P&I Cancl-Disability	(2,537.18)	(2,537.18)	0.00	0.00	0.00	0.00	(2,537.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(27,279.40)**	**(27,279.40)**	**0.00**	**5,250.00**	**0.00**	**5,250.00**	**(32,529.40)**	**105.00**	**105.00**	**0.00**	**0.00**
Total Fund: 5LD011		**(27,279.40)**	**(27,279.40)**	**0.00**	**5,250.00**	**0.00**	**5,250.00**	**(32,529.40)**	**105.00**	**105.00**	**0.00**	**0.00**
Fund: 5LD012 - KSC Perkins Bankruptcy Cancel												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(20,561.33)	(20,561.33)	0.00	0.00	0.00	0.00	(20,561.33)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(3,372.48)	(3,372.48)	0.00	0.00	0.00	0.00	(3,372.48)	0.00	0.00	3,372.48	3,372.48
Subtotal Account Pool: 71		**(23,933.81)**	**(23,933.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,933.81)**	**0.00**	**0.00**	**3,372.48**	**3,372.48**
Total Fund: 5LD012		**(23,933.81)**	**(23,933.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,933.81)**	**0.00**	**0.00**	**3,372.48**	**3,372.48**
Fund: 5LD013 - KSC Perkins Loans Assigned												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(159,477.65)	(159,477.65)	0.00	0.00	0.00	0.00	(159,477.65)	0.00	0.00	0.00	0.00
71C245	Loan Funds-P&I Cancl-Assigned	(162,358.23)	(162,358.23)	6,495.98	40,939.87	0.00	40,939.87	(203,298.10)	3,292.94	3,292.94	11,438.22	25,942.72
Subtotal Account Pool: 71		**(321,835.88)**	**(321,835.88)**	**6,495.98**	**40,939.87**	**0.00**	**40,939.87**	**(362,775.75)**	**3,292.94**	**3,292.94**	**11,438.22**	**25,942.72**
Total Fund: 5LD013		**(321,835.88)**	**(321,835.88)**	**6,495.98**	**40,939.87**	**0.00**	**40,939.87**	**(362,775.75)**	**3,292.94**	**3,292.94**	**11,438.22**	**25,942.72**
Fund: 5LD014 - KSC Perkins Interest Income												

Org: KDAPKN - Perkins **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD014 - KSC Perkins Interest Income												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(109,739.26)	(109,739.26)	0.00	0.00	0.00	0.00	(109,739.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(109,739.26)**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD014		**(109,739.26)**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD016 - Other Cost												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(99.59)	(99.59)	0.00	0.00	0.00	0.00	(99.59)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(7,549.15)	(7,549.15)	3,294.01	6,097.15	0.00	6,097.15	(13,646.30)	6,987.03	6,987.03	550.00	550.00
Subtotal Account Pool: 71		**(7,648.74)**	**(7,648.74)**	**3,294.01**	**6,097.15**	**0.00**	**6,097.15**	**(13,745.89)**	**6,987.03**	**6,987.03**	**550.00**	**550.00**
Total Fund: 5LD016		**(7,648.74)**	**(7,648.74)**	**3,294.01**	**6,097.15**	**0.00**	**6,097.15**	**(13,745.89)**	**6,987.03**	**6,987.03**	**550.00**	**550.00**
Fund: 5LD019 - KSC-Perkins Law Enforce Cancel												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(10,972.33)	(10,972.33)	0.00	0.00	0.00	0.00	(10,972.33)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	0.00	0.00	225.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(10,972.33)**	**(10,972.33)**	**225.00**	**225.00**	**0.00**	**225.00**	**(11,197.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD019		**(10,972.33)**	**(10,972.33)**	**225.00**	**225.00**	**0.00**	**225.00**	**(11,197.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LLIAB - Federal Perkins liability												
Account Pool: 71 - Support												
71C200	Loan Funds Expenditures	(2,541,775.00)	(2,541,775.00)	0.00	0.00	0.00	0.00	(2,541,775.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,541,775.00)**	**(2,541,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,541,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LLIAB		**(2,541,775.00)**	**(2,541,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,541,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAPKN		**(4,690,486.62)**	**(4,690,486.62)**	**97,697.56**	**146,767.00**	**0.00**	**146,767.00**	**(4,837,253.62)**	**112,067.30**	**122,067.30**	**112,241.26**	**117,343.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDASTU - KSC Student Loans **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD020 - KSC Student Loan Fund												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(361,195.80)	(361,195.80)	0.00	0.00	0.00	0.00	(361,195.80)	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	(1,815.88)	(1,815.88)	0.00	0.00	0.00	0.00	(1,815.88)	0.00	0.00	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	88,000.00	88,000.00	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	(75,208.55)	(75,208.55)	(270.00)	(5,883.44)	0.00	(5,883.44)	(69,325.11)	(3,279.59)	(3,279.59)	(3,134.79)	(3,134.79)
Subtotal Account Pool: 71		**(350,220.23)**	**(350,220.23)**	**(270.00)**	**(5,883.44)**	**0.00**	**(5,883.44)**	**(344,336.79)**	**(3,279.59)**	**(3,279.59)**	**(3,134.79)**	**(3,134.79)**
Total Fund: 5LD020		**(350,220.23)**	**(350,220.23)**	**(270.00)**	**(5,883.44)**	**0.00**	**(5,883.44)**	**(344,336.79)**	**(3,279.59)**	**(3,279.59)**	**(3,134.79)**	**(3,134.79)**
Total Org: KDASTU		**(350,220.23)**	**(350,220.23)**	**(270.00)**	**(5,883.44)**	**0.00**	**(5,883.44)**	**(344,336.79)**	**(3,279.59)**	**(3,279.59)**	**(3,134.79)**	**(3,134.79)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDATL1 - Tuition Loan 1 (TL1) **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD021 - Tuition Loan I - KSC												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	695.61	695.61	0.00	0.00	0.00	0.00	695.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**695.61**	**695.61**	**0.00**	**0.00**	**0.00**	**0.00**	**695.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(15,798.41)	(15,798.41)	0.00	0.00	0.00	0.00	(15,798.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(15,798.41)**	**(15,798.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,798.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD021		**(15,102.80)**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDATL1		**(15,102.80)**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KDAXXX		**(3,839,922.86)**	**(2,797,583.86)**	**118,089.91**	**7,169,450.93**	**0.00**	**7,169,450.93**	**(9,967,034.79)**	**6,744,361.23**	**6,754,361.23**	**6,431,149.44**	**6,448,881.96**

Org: KE0PPB - KSC-Executive-HR Bud Control **Org Mgr: Giles-Gee, Helen F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE200 - Campaign Support Fund												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DE201 - Advancement Unrestricted Gifts												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(1,590.26)	0.00	0.00	0.00	0.00	(1,590.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(1,590.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,590.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(636.10)	0.00	0.00	0.00	0.00	(636.10)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(636.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(636.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	2,672.00	2,226.36	0.00	0.00	0.00	0.00	2,226.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**2,672.00**	**2,226.36**	**0.00**	**0.00**	**0.00**	**0.00**	**2,226.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE201		**2,672.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DE202 - Alumni Designated Fund												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**84.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	(84.00)	0.00	0.00	0.00	0.00	(84.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**(84.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(84.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KE0PPB - KSC-Executive-HR Bud Control **Org Mgr: Giles-Gee, Helen F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE203 - Alumni Guest Room												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(34,497.85)	0.00	0.00	0.00	0.00	(34,497.85)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(99.84)	0.00	0.00	0.00	0.00	(99.84)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(34,597.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,597.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(13,839.08)	0.00	0.00	0.00	0.00	(13,839.08)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(13,839.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,839.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	19,438.00	48,436.77	0.00	0.00	0.00	0.00	48,436.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**19,438.00**	**48,436.77**	**0.00**	**0.00**	**0.00**	**0.00**	**48,436.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ101		**19,438.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE281 - Endowed Music Schol-Fundraiser												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE281		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KE0PPB		**22,110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3

Org: KEAEXS - Executive Search **Org Mgr: Giles-Gee, Helen F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	234.84	0.00	234.84	(234.84)	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	159.82	0.00	159.82	(159.82)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	368.45	368.45	0.00	368.45	(368.45)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	4,298.91	0.00	4,298.91	(4,298.91)	0.00	0.00	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	547.23	4,080.37	0.00	4,080.37	(4,080.37)	0.00	0.00	(428.50)	(428.50)
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	5,180.45	0.00	5,180.45	(5,180.45)	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	193.44	0.00	193.44	(193.44)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1,092.18	0.00	1,092.18	(1,092.18)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,126.11	0.00	2,126.11	(2,126.11)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	44,541.94	0.00	44,541.94	(44,541.94)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,301.12	0.00	2,301.12	(2,301.12)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	613.49	0.00	613.49	(613.49)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	4,356.15	0.00	4,356.15	(4,356.15)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	8,041.09	0.00	8,041.09	(8,041.09)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	7,092.88	7,092.88	6,918.39	14,011.27	(14,011.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**78,500.00**	**8,008.56**	**84,691.24**	**6,918.39**	**91,609.63**	**(13,109.63)**	**0.00**	**0.00**	**(428.50)**	**(428.50)**
Total Fund: 5U0000		**0.00**	**78,500.00**	**8,008.56**	**84,691.24**	**6,918.39**	**91,609.63**	**(13,109.63)**	**0.00**	**0.00**	**(428.50)**	**(428.50)**
Total Org: KEAEXS		**0.00**	**78,500.00**	**8,008.56**	**84,691.24**	**6,918.39**	**91,609.63**	**(13,109.63)**	**0.00**	**0.00**	**(428.50)**	**(428.50)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3

Org: KEAPR1 - President's Office-Searches **Org Mgr: Giles-Gee, Helen F**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEAPR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3

Org: KEAPRE - President's Office **Org Mgr: Giles-Gee, Helen F**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DE101 - President Support												
Account Pool: 71 - Support												
71	Support	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.03	1,500.03	2,000.00	2,000.00
711	Supplies	0.00	5,083.49	0.00	0.00	0.00	0.00	5,083.49	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3,912.10	5,265.10	0.00	5,265.10	(5,265.10)	210.00	210.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	258.75	0.00	258.75	(258.75)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	725.00	725.00	535.13	535.13
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.53	216.53	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	2,640.00	2,640.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	1,000.00	1,000.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**13,083.49**	**3,912.10**	**10,993.85**	**0.00**	**10,993.85**	**2,089.64**	**13,591.56**	**13,591.56**	**6,975.13**	**6,975.13**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE101		**8,000.00**	**13,083.49**	**3,912.10**	**10,993.85**	**0.00**	**10,993.85**	**2,089.64**	**21,591.56**	**21,591.56**	**6,975.13**	**6,975.13**
Fund: 5DE102 - Commission on Status of Women												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3

Org: KEAPRE - President's Office **Org Mgr: Giles-Gee, Helen F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE102 - Commission on Status of Women												
Account Pool: 71 - Support												
71	Support	0.00	4,312.47	0.00	0.00	0.00	0.00	4,312.47	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	118.79	0.00	118.79	(118.79)	0.00	0.00	0.00	0.00
711	Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	34.80	175.25	0.00	175.25	(175.25)	17.00	17.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.50	36.50	38.66	38.66
711180	Supplies Special Events	0.00	0.00	0.00	334.68	0.00	334.68	(334.68)	597.60	597.60	0.00	0.00
713	Printing and Copying	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.72	13.72
713005	Printing & Copying-Campus	0.00	0.00	0.00	184.71	0.00	184.71	(184.71)	19.80	19.80	27.03	27.03
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	394.68	0.00	394.68	(394.68)	163.50	163.50	849.81	849.81
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.81	3.81	44.05	44.05
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,433.00	0.00	1,433.00	(1,433.00)	2,994.35	2,994.35	280.00	280.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	325.00	325.00	0.00	0.00
719	Staff Support	2,620.00	2,620.00	0.00	0.00	0.00	0.00	2,620.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,089.25)	(3,089.25)	3,261.50	3,261.50
719010	Business Meals-Campus Wide Events	0.00	0.00	199.20	3,059.45	0.00	3,059.45	(3,059.45)	3,053.25	3,053.25	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(976.00)	0.00	(976.00)	976.00	0.00	0.00	0.00	0.00
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	25.00	25.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00	101.00	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00
Subtotal Account Pool: 71		**5,000.00**	**9,312.47**	**234.00**	**5,254.56**	**0.00**	**5,254.56**	**4,057.91**	**4,247.56**	**4,247.56**	**4,708.77**	**4,708.77**
Total Fund: 5DE102		**5,000.00**	**9,312.47**	**234.00**	**5,254.56**	**0.00**	**5,254.56**	**4,057.91**	**4,247.56**	**4,247.56**	**4,708.77**	**4,708.77**
Fund: 5DE103 - Hazel S. Hamilton Endow Payout												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,471.66	0.00	2,471.66	(2,471.66)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	395.00	395.00	0.00	395.00	(395.00)	0.00	0.00	0.00	0.00

Org: KEAPRE - President's Office **Org Mgr: Giles-Gee, Helen F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE103 - Hazel S. Hamilton Endow Payout												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,915.45	0.00	1,915.45	(1,915.45)	0.00	0.00	0.00	0.00
711	Supplies	0.00	17,361.52	0.00	0.00	0.00	0.00	17,361.52	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	113.00	0.00	113.00	(113.00)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**17,361.52**	**395.00**	**5,195.11**	**0.00**	**5,195.11**	**12,166.41**	**1,500.00**	**1,500.00**	**2,056.00**	**2,056.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE103		**0.00**	**22,361.52**	**395.00**	**10,195.11**	**0.00**	**10,195.11**	**12,166.41**	**6,500.00**	**6,500.00**	**7,056.00**	**7,056.00**
Fund: 5DE203 - Alumni Guest Room												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE102 - Ann Peters Endow Payout												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.71	266.71	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.58	444.58	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.56	1,108.56
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**711.29**	**711.29**	**1,108.56**	**1,108.56**
Total Fund: 5GE102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**711.29**	**711.29**	**2,108.56**	**2,108.56**

Org: KEAPRE - President's Office **Org Mgr: Giles-Gee, Helen F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE288 - Keene Partner City												
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,206.63	0.00	1,206.63	(1,206.63)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	832.72	0.00	832.72	(832.72)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.30	56.30	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	210.75	0.00	210.75	(210.75)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,425.79	0.00	1,425.79	(1,425.79)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	498.75	0.00	498.75	(498.75)	0.00	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	2,100.00	2,100.00	0.00	2,100.00	(2,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,100.00**	**6,274.64**	**0.00**	**6,274.64**	**(6,274.64)**	**4,411.30**	**4,411.30**	**0.00**	**0.00**
Total Fund: 5GE288		**0.00**	**0.00**	**2,100.00**	**6,274.64**	**0.00**	**6,274.64**	**(6,274.64)**	**4,411.30**	**4,411.30**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	257,280.00	272,180.69	30,778.70	272,165.40	0.00	272,165.40	15.29	254,334.66	254,334.66	242,540.00	242,540.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	5,000.00	5,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,100.00	1,100.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.70	2,325.70
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	184.00	184.00
61SNSH	Student Labor	512.00	512.00	0.00	69.00	0.00	69.00	443.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	420.00	420.00	0.00	1,901.56	0.00	1,901.56	(1,481.56)	592.50	592.50	151.95	151.95
Subtotal Account Pool: 61		**263,212.00**	**275,112.69**	**30,778.70**	**278,135.96**	**0.00**	**278,135.96**	**(3,023.27)**	**261,027.16**	**261,027.16**	**246,401.65**	**246,401.65**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	102,912.00	108,872.28	12,431.11	108,985.77	0.00	108,985.77	(113.49)	101,326.49	101,326.49	89,739.98	89,739.98
65YP10	Nonstatus Benefit Distr (Fica)	420.00	168.00	0.00	336.00	0.00	336.00	(168.00)	512.40	512.40	311.62	311.62
Subtotal Account Pool: 65		**103,332.00**	**109,040.28**	**12,431.11**	**109,321.77**	**0.00**	**109,321.77**	**(281.49)**	**101,838.89**	**101,838.89**	**90,051.60**	**90,051.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3

Org: KEAPRE - President's Office **Org Mgr: Giles-Gee, Helen F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	19,700.00	19,700.00	0.00	0.00	0.00	0.00	19,700.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	149.00	680.21	0.00	680.21	(680.21)	150.48	150.48	366.10	366.10
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	207.60	5,513.13	0.00	5,513.13	(5,513.13)	2,393.63	2,393.63	3,243.94	3,243.94
710115	Out-of-State Travel-Prof Dev	0.00	0.00	495.00	1,419.28	0.00	1,419.28	(1,419.28)	1,190.80	1,190.80	226.50	226.50
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00	214.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	932.27	0.00	932.27	(932.27)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,900.00	3,385.00	0.00	3,385.00	(3,385.00)	2,980.00	2,980.00	1,945.00	1,945.00
710305	Registration Fees-Other	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	25.00	25.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.92	1,277.92
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.35	72.35	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	938.09	0.00	938.09	(938.09)	0.00	0.00	775.00	775.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.23	152.23	819.40	819.40
711	Supplies	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,429.18	7,642.37	0.00	7,642.37	(7,642.37)	5,936.45	5,936.45	5,610.84	5,610.84
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	654.81	0.00	654.81	(654.81)	820.48	820.48	883.88	883.88
711102	Supplies-Central Stores	0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	157.25	157.25	1,252.63	1,252.63
711104	Supplies-From Bookstore	0.00	0.00	38.54	179.34	0.00	179.34	(179.34)	812.10	812.10	1,246.28	1,246.28
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	147.50	0.00	147.50	(147.50)	373.01	373.01	412.31	412.31
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.12	158.12	1,126.50	1,126.50
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00	254.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.20	923.20	749.29	749.29
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.66	747.66	379.00	379.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	9,726.00	9,726.00	0.00	0.00	0.00	0.00	9,726.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	59.79	505.61	0.00	505.61	(505.61)	4,285.09	4,285.09	11.27	11.27
713005	Printing & Copying-Campus	0.00	0.00	0.00	330.63	0.00	330.63	(330.63)	350.10	350.10	2,974.83	2,974.83
713015	Printing & Copying-Departmental	0.00	0.00	32.40	923.58	0.00	923.58	(923.58)	1,801.36	1,801.36	1,222.39	1,222.39
713030	Printing & Copying-Off Campus	0.00	0.00	261.15	2,936.04	0.00	2,936.04	(2,936.04)	2,446.25	2,446.25	5,058.82	5,058.82
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	8,013.00	8,013.00	0.00	0.00	0.00	0.00	8,013.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	144.17	2,109.24	0.00	2,109.24	(2,109.24)	1,808.93	1,808.93	1,960.90	1,960.90
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,751.48	4,751.48	554.48	554.48
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,769.95	0.00	1,769.95	(1,769.95)	615.00	615.00	520.00	520.00
716	Maintenance and Rentals	673.00	673.00	0.00	0.00	0.00	0.00	673.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.45	860.45	457.50	457.50

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3

Org: KEAPRE - President's Office **Org Mgr: Giles-Gee, Helen F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
717	Professional Services	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	500.00	5,500.00	0.00	5,500.00	(5,500.00)	164.09	164.09	3,850.00	3,850.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00	0.00	0.00
718	Telecommunications	8,634.00	8,634.00	0.00	0.00	0.00	0.00	8,634.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	2,508.00	2,508.00	1,920.00	1,920.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	329.66	1,327.70	0.00	1,327.70	(1,327.70)	1,278.71	1,278.71	1,239.06	1,239.06
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	837.46	0.00	837.46	(837.46)	782.88	782.88	784.94	784.94
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	1,176.00	1,176.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	420.00	420.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	12.15	0.00	12.15	(12.15)	125.27	125.27	210.03	210.03
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,629.98	2,629.98
719010	Business Meals-Campus Wide Events	0.00	0.00	13,456.30	38,652.95	0.00	38,652.95	(38,652.95)	37,450.40	37,450.40	49,285.50	49,285.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	160.00	160.00
719105	Membership-Institutional	0.00	0.00	0.00	6,100.00	0.00	6,100.00	(6,100.00)	5,900.00	5,900.00	50.00	50.00
719110	Membership-Individual	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	775.00	775.00	3,000.00	3,000.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	5,150.00	5,150.00	0.00	5,150.00	(5,150.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,282.10)	0.00	(1,282.10)	1,282.10	0.00	0.00	0.00	0.00
71C	Other Support	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	250.00	250.00	489.98	489.98
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	140.00	1,359.08	0.00	1,359.08	(1,359.08)	1,197.68	1,197.68	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	767.50	0.00	767.50	(767.50)	772.50	772.50	950.00	950.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.50	172.50	530.74	530.74
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**97,446.00**	**97,446.00**	**24,492.79**	**92,715.79**	**0.00**	**92,715.79**	**4,730.21**	**88,569.45**	**88,569.45**	**98,643.01**	**98,643.01**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3

Org: KEAPRE - President's Office **Org Mgr: Giles-Gee, Helen F**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 75 - Reserves - Budget Only											
7500 Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**483,990.00**	**486,598.97**	**67,702.60**	**485,173.52**	**0.00**	**485,173.52**	**1,425.45**	**456,435.50**	**456,435.50**	**440,096.26**	**440,096.26**
Fund: 5U0PPD - Keene General Prepaid Expenses											
Account Pool: 71 - Support											
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEAPRE	**496,990.00**	**531,356.45**	**74,343.70**	**517,891.68**	**0.00**	**517,891.68**	**13,464.77**	**493,897.21**	**493,897.21**	**460,944.72**	**460,944.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3

Org: KEAPUB - Public Info Project **Org Mgr: Giles-Gee, Helen F**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE103 - Public Info Project											
Account Pool: 71 - Support											
7140 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEAPUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KEAXXX	**519,100.00**	**609,856.45**	**82,352.26**	**602,582.92**	**6,918.39**	**609,501.31**	**355.14**	**493,897.21**	**493,897.21**	**460,516.22**	**460,516.22**

Org: KEBCRE - College Relations **Org Mgr: Matros, Michael J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE105 - Admissions Publications												
Account Pool: 71 - Support												
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	5,248.25	0.00	5,248.25	(5,248.25)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(5,248.25)	0.00	(5,248.25)	5,248.25	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	279,525.00	282,928.84	33,134.48	282,669.69	0.00	282,669.69	259.15	270,784.79	270,784.79	269,200.57	269,200.57
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	24,507.90	25,950.63	2,574.31	25,034.76	0.00	25,034.76	915.87	24,791.99	24,791.99	29,676.00	29,676.00
617PLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	0.00	1.00	816.16	788.87	1,110.84	1,110.84
61CPBN	Bonus & Recruitment	0.00	0.00	384.00	384.00	0.00	384.00	(384.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	150.00	150.00	0.00	200.00	0.00	200.00	(50.00)	150.00	150.00	200.00	200.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	287.67	7,222.15	0.00	7,222.15	(7,222.15)	1,910.42	1,910.42	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	45,450.00	45,450.00	3,078.13	24,183.65	0.00	24,183.65	21,266.35	17,544.77	17,544.77	21,502.50	21,502.50
61SNSH	Student Labor	800.00	800.00	843.75	1,313.00	0.00	1,313.00	(513.00)	0.00	0.00	52.25	52.25
61SNWS	College Work Study	700.00	700.00	0.00	513.24	0.00	513.24	186.76	664.41	664.41	424.22	424.22
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**351,133.90**	**355,980.47**	**40,302.34**	**341,520.49**	**0.00**	**341,520.49**	**14,459.98**	**316,662.54**	**316,635.25**	**322,166.38**	**322,166.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	121,613.16	123,551.79	14,417.76	123,216.02	0.00	123,216.02	335.77	117,727.64	117,727.64	110,584.32	110,584.32
65YP10	Nonstatus Benefit Distr (Fica)	3,830.48	3,830.48	314.99	2,687.16	0.00	2,687.16	1,143.32	1,715.44	1,715.44	1,916.32	1,916.32
Subtotal Account Pool: 65		**125,443.64**	**127,382.27**	**14,732.75**	**125,903.18**	**0.00**	**125,903.18**	**1,479.09**	**119,443.08**	**119,443.08**	**112,500.64**	**112,500.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College Relations-3

Org: KEBCRE - College Relations **Org Mgr: Matros, Michael J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	56.30	0.00	56.30	(56.30)	107.64	107.64	49.10	49.10
710030	In-State Travel-Searches	0.00	0.00	0.00	56.25	0.00	56.25	(56.25)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,941.66	4,899.83	0.00	4,899.83	(4,899.83)	1,702.15	1,702.15	1,193.22	1,193.22
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.77	1,253.77	691.00	691.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,385.00	0.00	2,385.00	(2,385.00)	1,470.02	1,470.02	1,874.98	1,874.98
711	Supplies	670.00	670.00	0.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	13,000.00	13,000.00	3,122.34	13,399.31	0.00	13,399.31	(399.31)	18,794.59	18,794.59	10,433.69	10,433.69
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	134.66	0.00	134.66	(134.66)	128.47	128.47	146.33	146.33
711102	Supplies-Central Stores	500.00	500.00	0.00	585.41	0.00	585.41	(85.41)	57.80	57.80	166.64	166.64
711104	Supplies-From Bookstore	500.00	500.00	6.46	572.40	0.00	572.40	(72.40)	789.47	789.47	505.76	505.76
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	346.66	0.00	346.66	(346.66)	146.50	146.50	142.75	142.75
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00	174.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,790.00	4,790.00	515.34	515.34
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.45	112.45
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.63	166.63
711182	Supplies - Newsclips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.57	364.57
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	47.50	191.10	0.00	191.10	808.90	2,300.43	2,300.43	15,818.93	15,818.93
713005	Printing & Copying-Campus	1,000.00	1,000.00	26.10	734.70	0.00	734.70	265.30	755.43	755.43	722.82	722.82
713010	Printing & Copying-Publications	55,326.00	50,678.65	4,613.25	39,770.28	0.00	39,770.28	10,908.37	36,874.98	36,874.98	39,088.58	39,088.58
713015	Printing & Copying-Departmental	1,000.00	1,000.00	16.80	421.45	0.00	421.45	578.55	574.62	574.62	356.14	356.14
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	18,650.00	18,650.00	0.00	0.00	0.00	0.00	18,650.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	733.95	14,972.17	0.00	14,972.17	(14,972.17)	19,508.31	19,508.31	14,875.70	14,875.70
714010	Postage-Off Campus Mail Services	0.00	0.00	655.66	3,073.53	0.00	3,073.53	(3,073.53)	2,354.85	2,354.85	2,169.33	2,169.33
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.18	1,189.18
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430.43	3,430.43
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	499.00	0.00	499.00	(499.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	3,774.00	0.00	3,774.00	(3,774.00)	2,411.00	2,411.00	0.00	0.00
716	Maintenance and Rentals	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	61.36	0.00	61.36	(61.36)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
717	Professional Services	22,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	7,500.00	4,437.50	19,792.85	0.00	19,792.85	(12,292.85)	26,740.51	26,740.51	15,111.10	15,111.10
718	Telecommunications	5,440.00	5,440.00	0.00	0.00	0.00	0.00	5,440.00	0.00	0.00	0.00	0.00

Org: KEBCRE - College Relations **Org Mgr: Matros, Michael J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,404.00	0.00	1,404.00	(1,404.00)	1,560.00	1,560.00	2,160.00	2,160.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	100.28	1,861.97	0.00	1,861.97	(1,861.97)	1,057.84	1,057.84	1,113.93	1,113.93
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,352.00	0.00	2,352.00	(2,352.00)	1,680.00	1,680.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	600.00	600.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	52.57	0.00	52.57	(52.57)	77.85	77.85	318.39	318.39
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	253.50	0.00	253.50	(253.50)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	80.00	80.00	80.00	80.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	215.00	215.00
71C	Other Support	24,483.00	24,483.00	0.00	0.00	0.00	0.00	24,483.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	(25.00)
71C110	Advertsing-Print	0.00	0.00	3,935.00	26,703.72	0.00	26,703.72	(26,703.72)	9,891.35	9,891.35	12,379.54	12,379.54
71C120	Advertising-Radio	0.00	5,000.00	0.00	4,400.00	0.00	4,400.00	600.00	4,600.00	4,600.00	4,000.00	4,000.00
71C130	Advertising-TV/Cable	0.00	0.00	0.00	2,674.40	0.00	2,674.40	(2,674.40)	4,392.40	4,392.40	11,751.60	11,751.60
71CZ30	Other Exp-Program Advertising	6,547.00	6,547.00	0.00	0.00	0.00	0.00	6,547.00	6,547.00	6,547.00	6,399.00	6,399.00
Subtotal Account Pool: 71		**158,386.00**	**156,238.65**	**20,636.50**	**146,138.42**	**0.00**	**146,138.42**	**10,100.23**	**151,635.98**	**151,635.98**	**147,517.13**	**147,517.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,699.00	6,699.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,699.00**	**6,699.00**
Total Fund: 5U0000		**634,963.54**	**639,601.39**	**75,671.59**	**613,562.09**	**0.00**	**613,562.09**	**26,039.30**	**587,741.60**	**587,714.31**	**588,883.15**	**588,883.15**
Total Org: KEBCRE		**634,963.54**	**639,601.39**	**75,671.59**	**613,562.09**	**0.00**	**613,562.09**	**26,039.30**	**587,741.60**	**587,714.31**	**588,883.15**	**588,883.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College Relations-3

Org: KEBSPI - Sports Information **Org Mgr: Matros, Michael J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N083 - Division III Internship												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	13,438.87	1,515.34	13,437.89	0.00	13,437.89	0.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**13,438.87**	**1,515.34**	**13,437.89**	**0.00**	**13,437.89**	**0.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	5,375.55	622.12	5,391.16	0.00	5,391.16	(15.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**5,375.55**	**622.12**	**5,391.16**	**0.00**	**5,391.16**	**(15.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N083		**0.00**	**18,814.42**	**2,137.46**	**18,829.05**	**0.00**	**18,829.05**	**(14.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C019 - Division III Internship Cost Share												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,818.01	16,122.08	0.00	16,122.08	(16,122.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,818.01**	**16,122.08**	**0.00**	**16,122.08**	**(16,122.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	746.39	6,468.05	0.00	6,468.05	(6,468.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**746.39**	**6,468.05**	**0.00**	**6,468.05**	**(6,468.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C019		**0.00**	**0.00**	**2,564.40**	**22,590.13**	**0.00**	**22,590.13**	**(22,590.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	40,060.00	60,454.52	5,079.99	44,333.38	0.00	44,333.38	16,121.14	39,833.21	39,833.21	38,710.00	38,710.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.15	12,000.15	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.25	305.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,060.00**	**60,454.52**	**5,079.99**	**44,333.38**	**0.00**	**44,333.38**	**16,121.14**	**51,833.36**	**51,833.36**	**39,015.25**	**39,015.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,024.00	24,181.81	2,050.92	17,752.33	0.00	17,752.33	6,429.48	15,868.21	15,868.21	14,322.76	14,322.76
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.10	1,008.10	0.00	0.00
Subtotal Account Pool: 65		**16,024.00**	**24,181.81**	**2,050.92**	**17,752.33**	**0.00**	**17,752.33**	**6,429.48**	**16,876.31**	**16,876.31**	**14,322.76**	**14,322.76**

Org: KEBSPI - Sports Information **Org Mgr: Matros, Michael J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	423.40	0.00	423.40	(423.40)	110.67	110.67	678.62	678.62
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711	Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.12	54.12	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	388.45	0.00	388.45	(388.45)	45.49	45.49	287.21	287.21
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.85	145.85	154.85	154.85
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00
713	Printing and Copying	12,900.00	4,741.29	0.00	0.00	0.00	0.00	4,741.29	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	(800.00)	0.00	1,919.19	0.00	1,919.19	(2,719.19)	391.90	391.90	12.50	12.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.06	0.00	3.06	(3.06)	3.03	3.03	608.10	608.10
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,197.50	0.00	1,197.50	(1,197.50)	6,903.76	6,903.76	6,656.94	6,656.94
713015	Printing & Copying-Departmental	0.00	0.00	16.80	110.88	0.00	110.88	(110.88)	408.36	408.36	159.94	159.94
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	74.55	182.80	0.00	182.80	(182.80)	177.11	177.11	64.02	64.02
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.19	142.19
717	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	8,000.00	(2,193.31)	9,335.23	0.00	9,335.23	(1,335.23)	6,323.95	6,323.95	7,062.23	7,062.23
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	131.26	1,419.97	0.00	1,419.97	(1,419.97)	1,945.31	1,945.31	1,588.19	1,588.19
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	168.00	168.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	58.88	0.00	58.88	(58.88)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)
Subtotal Account Pool: 71		**20,500.00**	**19,541.29**	**(1,970.70)**	**16,163.36**	**0.00**	**16,163.36**	**3,377.93**	**16,677.55**	**16,677.55**	**17,569.79**	**17,569.79**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	158.71	158.71	158.71	0.00	158.71	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**158.71**	**158.71**	**158.71**	**0.00**	**158.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College Relations-3

Org: KEBSPI - Sports Information **Org Mgr: Matros, Michael J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation											
Total Fund: 5DJ101	**76,584.00**	**104,336.33**	**5,318.92**	**78,407.78**	**0.00**	**78,407.78**	**25,928.55**	**85,387.22**	**85,387.22**	**70,907.80**	**70,907.80**
Fund: 5U0000 - Keene General Operating											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEBSPI	**76,584.00**	**123,150.75**	**10,020.78**	**119,826.96**	**0.00**	**119,826.96**	**3,323.79**	**85,387.22**	**85,387.22**	**70,907.80**	**70,907.80**
Total Org Lvl 3: KEBXXX	**711,547.54**	**762,752.14**	**85,692.37**	**733,389.05**	**0.00**	**733,389.05**	**29,363.09**	**673,128.82**	**673,101.53**	**659,790.95**	**659,790.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Human Resources-3

Org: KECHUR - Human Resources **Org Mgr: Harkness, Kimberly**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	158,460.00	146,763.36	14,923.38	146,546.89	0.00	146,546.89	216.47	157,558.30	157,558.30	153,155.19	153,155.19
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	86,062.61	84,829.25	11,408.20	82,832.13	0.00	82,832.13	1,997.12	78,165.58	78,165.58	55,358.63	55,358.63
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	133.88	1,571.70	0.00	1,571.70	(1,570.70)	2,415.25	2,364.34	2,214.35	2,214.35
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	377.22	2,001.30	0.00	2,001.30	(2,000.30)	2,661.04	2,661.04	4,024.25	4,024.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,001.00	12,001.00	2,333.06	32,725.26	0.00	32,725.26	(20,724.26)	23,122.20	23,122.20	16,553.14	16,553.14
61SNSH	Student Labor	512.00	512.00	0.00	366.57	0.00	366.57	145.43	423.51	423.51	0.00	0.00
61SNWS	College Work Study	1,330.00	1,330.00	0.00	765.14	0.00	765.14	564.86	435.05	435.05	558.00	558.00
Subtotal Account Pool: 61		**258,367.61**	**245,437.61**	**29,175.74**	**266,908.99**	**0.00**	**266,908.99**	**(21,471.38)**	**264,780.93**	**264,730.02**	**231,863.56**	**231,863.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	97,809.04	92,637.04	10,630.63	91,849.62	0.00	91,849.62	787.42	93,947.23	93,947.23	77,150.07	77,150.07
65YP10	Nonstatus Benefit Distr (Fica)	1,008.24	1,008.24	238.92	3,057.54	0.00	3,057.54	(2,049.30)	2,368.66	2,368.66	1,914.62	1,914.62
Subtotal Account Pool: 65		**98,817.28**	**93,645.28**	**10,869.55**	**94,907.16**	**0.00**	**94,907.16**	**(1,261.88)**	**96,315.89**	**96,315.89**	**79,064.69**	**79,064.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Human Resources-3

Org: KECHUR - Human Resources **Org Mgr: Harkness, Kimberly**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	3,930.00	3,930.00	0.00	0.00	0.00	0.00	3,930.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	3,142.54	0.00	3,142.54	(3,142.54)	3,240.82	3,240.82	1,940.68	1,940.68
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
711	Supplies	8,075.00	8,275.00	0.00	0.00	0.00	0.00	8,275.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	6,854.50	0.00	6,854.50	(6,854.50)	5,740.58	5,740.58	2,964.68	2,964.68
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	115.00	1,386.21	0.00	1,386.21	(1,386.21)	722.54	722.54	1,146.46	1,146.46
711102	Supplies-Central Stores	0.00	0.00	384.00	1,191.18	0.00	1,191.18	(1,191.18)	376.89	376.89	827.47	827.47
711104	Supplies-From Bookstore	0.00	0.00	5,195.50	6,009.04	0.00	6,009.04	(6,009.04)	3,920.29	3,920.29	2,575.72	2,575.72
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	12.50	575.62	0.00	575.62	(575.62)	568.40	568.40	379.26	379.26
713005	Printing & Copying-Campus	0.00	0.00	515.85	1,033.59	0.00	1,033.59	(1,033.59)	952.35	952.35	173.55	173.55
713015	Printing & Copying-Departmental	0.00	0.00	233.70	1,797.96	0.00	1,797.96	(1,797.96)	1,395.54	1,395.54	1,717.80	1,717.80
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	591.53	3,623.83	0.00	3,623.83	(3,623.83)	2,803.25	2,803.25	3,204.08	3,204.08
715	Non-Capitalizable Equipment	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.80	954.80	1,394.90	1,394.90
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	390.00	390.00	153.76	153.76
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	299.00	624.25	0.00	624.25	(624.25)	3,704.04	3,704.04	130.00	130.00
718	Telecommunications	9,804.00	9,804.00	0.00	0.00	0.00	0.00	9,804.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,404.00	0.00	1,404.00	(1,404.00)	1,248.00	1,248.00	1,920.00	1,920.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	196.31	2,563.82	0.00	2,563.82	(2,563.82)	2,557.29	2,557.29	2,933.42	2,933.42
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	1,176.00	1,176.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	420.00	420.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	5,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	232.73	0.00	232.73	(232.73)	42.00	42.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	97.21	0.00	97.21	(97.21)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	1,750.25	2,500.00	0.00	2,500.00	(2,500.00)	2,511.15	2,511.15	1,644.20	1,644.20
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,330.00	0.00	1,330.00	(1,330.00)	1,255.00	1,255.00	1,180.00	1,180.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Human Resources-3

Org: KECHUR - Human Resources **Org Mgr: Harkness, Kimberly**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	76.50	0.00	76.50	(76.50)	93.75	93.75	147.00	147.00
Subtotal Account Pool: 71		**33,909.00**	**35,109.00**	**9,293.64**	**38,236.98**	**0.00**	**38,236.98**	**(3,127.98)**	**34,072.69**	**34,072.69**	**24,682.98**	**24,682.98**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**391,293.89**	**374,191.89**	**49,338.93**	**400,053.13**	**0.00**	**400,053.13**	**(25,861.24)**	**395,169.51**	**395,118.60**	**335,611.23**	**335,611.23**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KECHUR		**391,293.89**	**374,191.89**	**49,338.93**	**400,053.13**	**0.00**	**400,053.13**	**(25,861.24)**	**395,169.51**	**395,118.60**	**335,611.23**	**335,611.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Human Resources-3

Org: KECSTC - Op Staff Development/Council **Org Mgr: Harkness, Kimberly**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR419 - KSC Operating Staff Council												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	697.55	0.00	697.55	(697.55)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	250.83	0.00	250.83	(250.83)	58.98	58.98	0.00	0.00
71B000	Items Resale	0.00	0.00	(18.00)	(1,283.25)	0.00	(1,283.25)	1,283.25	(455.50)	(455.50)	(586.00)	(586.00)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00	184.00	258.00	258.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(18.00)**	**(334.87)**	**0.00**	**(334.87)**	**334.87**	**(172.52)**	**(172.52)**	**12.00**	**12.00**
Total Fund: 5DR419		**0.00**	**0.00**	**(18.00)**	**(334.87)**	**0.00**	**(334.87)**	**334.87**	**(172.52)**	**(172.52)**	**12.00**	**12.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,635.80	2,235.80	0.00	2,235.80	(2,235.80)	2,275.45	2,275.45	3,023.65	3,023.65
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,322.78	1,322.78	1,848.02	1,848.02
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	228.66	0.00	228.66	(228.66)	327.95	327.95	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	110.00	397.34	0.00	397.34	(397.34)	0.00	0.00	930.80	930.80
711104	Supplies-From Bookstore	0.00	0.00	0.00	797.90	0.00	797.90	(797.90)	2.13	2.13	36.38	36.38
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	35.61	35.61	0.00	35.61	(35.61)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.60	183.60	162.00	162.00
717	Professional Services	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.22	220.22	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	1,125.00	1,181.25	0.00	1,181.25	(1,181.25)	1,312.50	1,312.50	1,190.80	1,190.80
Subtotal Account Pool: 71		**12,600.00**	**12,600.00**	**2,906.41**	**6,676.56**	**0.00**	**6,676.56**	**5,923.44**	**6,124.63**	**6,124.63**	**7,191.65**	**7,191.65**
Total Fund: 5U0000		**12,600.00**	**12,600.00**	**2,906.41**	**6,676.56**	**0.00**	**6,676.56**	**5,923.44**	**6,124.63**	**6,124.63**	**7,191.65**	**7,191.65**
Total Org: KECSTC		**12,600.00**	**12,600.00**	**2,888.41**	**6,341.69**	**0.00**	**6,341.69**	**6,258.31**	**5,952.11**	**5,952.11**	**7,203.65**	**7,203.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Human Resources-3

Org: KECTRN - Personnel Training **Org Mgr: Harkness, Kimberly**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	286.39	771.66	0.00	771.66	(771.66)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,014.05	0.00	1,014.05	(1,014.05)	837.70	837.70	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	760.00	760.00	90.00	90.00
711	Supplies	2,000.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	619.41	0.00	619.41	(619.41)	502.47	502.47	840.72	840.72
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	769.83	0.00	769.83	(769.83)	668.00	668.00	728.39	728.39
711104	Supplies-From Bookstore	0.00	0.00	99.95	349.75	0.00	349.75	(349.75)	162.15	162.15	180.75	180.75
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.85	45.85	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.92	19.92	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	33.36	183.30	0.00	183.30	(183.30)	89.64	89.64	187.44	187.44
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	631.05	2,150.10	0.00	2,150.10	(2,150.10)	1,024.75	1,024.75	1,594.76	1,594.76
71C	Other Support	1,500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**7,700.00**	**1,050.75**	**6,213.10**	**0.00**	**6,213.10**	**1,486.90**	**4,110.48**	**4,110.48**	**3,634.56**	**3,634.56**
Account Pool: 77 - Library Acquisitions												
770025	Library Acqs-Periodicals	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**10,000.00**	**7,700.00**	**1,050.75**	**6,213.10**	**0.00**	**6,213.10**	**1,486.90**	**4,110.48**	**4,110.48**	**3,634.56**	**3,634.56**
Total Org: KECTRN		**10,000.00**	**7,700.00**	**1,050.75**	**6,213.10**	**0.00**	**6,213.10**	**1,486.90**	**4,110.48**	**4,110.48**	**3,634.56**	**3,634.56**
Total Org Lvl 3: KECXXX		**413,893.89**	**394,491.89**	**53,278.09**	**412,607.92**	**0.00**	**412,607.92**	**(18,116.03)**	**405,232.10**	**405,181.19**	**346,449.44**	**346,449.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N054 - Playing for Peace												
Account Pool: 71 - Support												
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879.69	1,879.69
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318.20	1,318.20
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,664.75	4,664.75
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.36	1,193.36
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,736.00**	**14,736.00**
Total Fund: 54N054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,736.00**	**14,736.00**
Fund: 5A0HST - Old Auxiliary-Convert Only												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5A0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DE200 - Campaign Support Fund												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	67.69	90.26	0.00	90.26	(90.26)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,088.00	5,088.00	1,432.13	15,622.76	0.00	15,622.76	(10,534.76)	3,046.49	3,046.49	0.00	0.00
Subtotal Account Pool: 61		**5,088.00**	**5,088.00**	**1,499.82**	**15,713.02**	**0.00**	**15,713.02**	**(10,625.02)**	**3,046.49**	**3,046.49**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	427.39	427.39	125.98	1,319.90	0.00	1,319.90	(892.51)	255.92	255.92	0.00	0.00
Subtotal Account Pool: 65		**427.39**	**427.39**	**125.98**	**1,319.90**	**0.00**	**1,319.90**	**(892.51)**	**255.92**	**255.92**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE200 - Campaign Support Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	69,484.61	69,484.61	0.00	0.00	0.00	0.00	69,484.61	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	925.06	0.00	925.06	(925.06)	54.95	54.95	0.00	0.00
711100	Supplies-General	0.00	0.00	34.00	23,262.40	0.00	23,262.40	(23,262.40)	3,027.97	3,027.97	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	246.93	0.00	246.93	(246.93)	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	190.00	6,610.07	0.00	6,610.07	(6,610.07)	10,524.19	10,524.19	470.74	470.74
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374.66	2,374.66
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	4.40	4.40	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	111.45	657.09	0.00	657.09	(657.09)	389.36	389.36	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00	1,295.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	310.80	0.00	310.80	(310.80)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,002.40	20,002.40
717200	Other Professional Services-General	0.00	0.00	0.00	18,891.50	0.00	18,891.50	(18,891.50)	37,632.57	37,632.57	13,483.68	13,483.68
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	270.00	7,680.35	0.00	7,680.35	(7,680.35)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	1,094.03	0.00	1,094.03	(1,094.03)	125.00	125.00	0.00	0.00
Subtotal Account Pool: 71		**69,484.61**	**69,484.61**	**605.45**	**59,863.23**	**0.00**	**59,863.23**	**9,621.38**	**53,148.44**	**53,148.44**	**36,331.48**	**36,331.48**
Total Fund: 5DE200		**75,000.00**	**75,000.00**	**2,231.25**	**76,896.15**	**0.00**	**76,896.15**	**(1,896.15)**	**56,450.85**	**56,450.85**	**36,331.48**	**36,331.48**
Fund: 5DE201 - Advancement Unrestricted Gifts												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
615F10	PAT	42,410.00	44,000.26	4,888.88	43,157.25	0.00	43,157.25	843.01	42,242.83	42,242.83	26,018.02	26,018.02
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
61CPHO	[NSH] Non-Status - Overtime	200.00	200.00	0.00	0.00	0.00	0.00	200.00	6.38	6.38	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	3,243.60	3,243.60	3.83	3.83
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**47,010.00**	**48,600.26**	**4,888.88**	**44,157.25**	**0.00**	**44,157.25**	**4,443.01**	**45,492.81**	**45,492.81**	**26,546.85**	**26,546.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,964.00	17,600.10	1,973.76	17,281.14	0.00	17,281.14	318.96	16,827.59	16,827.59	9,626.75	9,626.75
65YP10	Nonstatus Benefit Distr (Fica)	386.40	386.40	0.00	84.00	0.00	84.00	302.40	272.99	272.99	44.41	44.41
Subtotal Account Pool: 65		**17,350.40**	**17,986.50**	**1,973.76**	**17,365.14**	**0.00**	**17,365.14**	**621.36**	**17,100.58**	**17,100.58**	**9,671.16**	**9,671.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE201 - Advancement Unrestricted Gifts												
Account Pool: 71 - Support												
71	Support	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	1,683.60	1,683.60	0.00	0.00	0.00	0.00	1,683.60	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(1.00)
717200	Other Professional Services-General	0.00	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	200.00	200.00	0.00	0.00
719	Staff Support	3,884.00	3,884.00	0.00	0.00	0.00	0.00	3,884.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.70	509.70
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.42	169.42
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,567.60**	**105,567.60**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**85,567.60**	**200.00**	**200.00**	**678.12**	**678.12**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	445.64	0.00	0.00	0.00	0.00	445.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**445.64**	**0.00**	**0.00**	**0.00**	**0.00**	**445.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE201		**69,928.00**	**172,600.00**	**6,862.64**	**81,522.39**	**0.00**	**81,522.39**	**91,077.61**	**62,793.39**	**62,793.39**	**36,896.13**	**36,896.13**
Fund: 5DE202 - Alumni Designated Fund												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93.16)	(93.16)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	104.70	0.00	104.70	(104.70)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	37.35	0.00	37.35	(37.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**142.05**	**0.00**	**142.05**	**(142.05)**	**(93.16)**	**(93.16)**	**0.00**	**0.00**
Total Fund: 5DE202		**0.00**	**0.00**	**0.00**	**142.05**	**0.00**	**142.05**	**(142.05)**	**(93.16)**	**(93.16)**	**0.00**	**0.00**
Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	4,851.45	4,851.45	0.00	4,851.45	(4,851.45)	0.00	0.00	541.48	541.48
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,851.45**	**4,851.45**	**0.00**	**4,851.45**	**(4,851.45)**	**0.00**	**0.00**	**541.48**	**541.48**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DEZ40		**0.00**	**0.00**	**4,851.45**	**4,851.45**	**0.00**	**4,851.45**	**(4,851.45)**	**0.00**	**0.00**	**541.48**	**541.48**
Fund: 5G0HST - Old Gifts--Convert Only												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5G0HST - Old Gifts--Convert Only												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5G0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE200 - KSC College Gift Holding Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE201 - Faculty Program Development Gift												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE202 - General Scholarship Payout Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	30.73	0.00	30.73	(30.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**30.73**	**0.00**	**30.73**	**(30.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE202		**0.00**	**0.00**	**0.00**	**30.73**	**0.00**	**30.73**	**(30.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE207 - Volunteer Service Payout Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE207 - Volunteer Service Payout Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	574.70	574.70	659.76	659.76
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**540.00**	**0.00**	**540.00**	**(540.00)**	**574.70**	**574.70**	**659.76**	**659.76**
Total Fund: 5GE207		**0.00**	**0.00**	**0.00**	**540.00**	**0.00**	**540.00**	**(540.00)**	**574.70**	**574.70**	**659.76**	**659.76**
Fund: 5GE225 - Class of 1950 Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.00	1,745.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,745.00**	**1,745.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE225		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,745.00**	**1,745.00**
Fund: 5GE226 - Class of 1951 Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE226		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**600.00**	**600.00**
Fund: 5GE227 - Class of 1952 Gift												
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE227		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE231 - Class of 1961 Gift												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE231		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE233 - Class of 1990 Gift												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(161.44)	(161.44)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(161.44)**	**(161.44)**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE233		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(161.44)**	**(161.44)**
Fund: 5GE240 - A & S Thomas Jr Gift												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	650.00	650.00	850.00	850.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**650.00**	**650.00**	**850.00**	**850.00**
Total Fund: 5GE240		**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**650.00**	**650.00**	**850.00**	**850.00**
Fund: 5GE247 - Alta Townes Mem Dance Payout												
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	(500.00)	(500.00)	0.00	(500.00)	500.00	(500.00)	(500.00)	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.41	0.41
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.41**	**0.41**
Total Fund: 5GE247		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.41**	**0.41**
Fund: 5GE248 - Annual Cash Awards-to be broken out												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	360.00	360.00	2,805.00	2,805.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**360.00**	**360.00**	**2,805.00**	**2,805.00**
Total Fund: 5GE248		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**360.00**	**360.00**	**2,805.00**	**2,805.00**
Fund: 5GE251 - CFNH Leadership Award												
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	(500.00)	(500.00)	0.00	(500.00)	500.00	(500.00)	(500.00)	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.39	0.39
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.39**	**0.39**

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE251 - CFNH Leadership Award												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 5GE251		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.39**	**0.39**
Fund: 5GE253 - College Camp Endow Payout												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE253		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE255 - USNH Endow Development CUFS=RDEV												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,158.00	16,158.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,158.00**	**16,158.00**	**0.00**	**0.00**
Total Fund: 5GE255		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,158.00**	**16,158.00**	**0.00**	**0.00**
Fund: 5GE256 - Resident Assistant Award Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	500.00	750.00	0.00	750.00	(750.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**500.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 5GE256		**0.00**	**0.00**	**500.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 5GE257 - William D Eppes Gift Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE257 - William D Eppes Gift Fund												
Total Fund: 5GE257		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**520.00**	**520.00**
Fund: 5GE259 - J H Grilli-Apt Mem Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE259		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE260 - Hollis B Robbins Mem Payout												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(359.11)	(359.11)	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	360.00	360.00	831.00	831.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.89**	**0.89**	**831.00**	**831.00**
Total Fund: 5GE260		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.89**	**0.89**	**831.00**	**831.00**
Fund: 5GE261 - Hildebrandt Holocaust Payout												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	(250.00)	(250.00)	0.00	(250.00)	250.00	(650.00)	(650.00)	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	650.00	650.00	1.60	1.60
Subtotal Account Pool: 72		**0.00**	**0.00**	**(250.00)**	**(100.00)**	**0.00**	**(100.00)**	**100.00**	**0.00**	**0.00**	**1.60**	**1.60**
Total Fund: 5GE261		**0.00**	**0.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.60**	**1.60**
Fund: 5GE262 - Danny Paul Hunter Mem Payout												
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	826.00	0.00	826.00	(826.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**826.00**	**0.00**	**826.00**	**(826.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE262		**0.00**	**0.00**	**0.00**	**826.00**	**0.00**	**826.00**	**(826.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE265 - KEA Gift												

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE265 - KEA Gift												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE265		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE268 - Peerless Math Endow Payout												
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	(500.00)	(500.00)	0.00	(500.00)	500.00	(500.00)	(500.00)	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.14	0.14
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**	**0.14**
Total Fund: 5GE268		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**	**0.14**
Fund: 5GE269 - Swett Char Gift Annuity Payout												
Account Pool: 71 - Support												
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	3,506.55	0.00	3,506.55	(3,506.55)	3,506.55	2,038.55	2,629.91	5,511.91
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,506.55**	**0.00**	**3,506.55**	**(3,506.55)**	**3,506.55**	**2,038.55**	**2,629.91**	**5,511.91**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE269		**0.00**	**0.00**	**0.00**	**3,506.55**	**0.00**	**3,506.55**	**(3,506.55)**	**3,506.55**	**2,038.55**	**2,629.91**	**5,511.91**
Fund: 5GE270 - Thorne Sagendorph Cap Campaign												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.09	4.09
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.09**	**4.09**
Total Fund: 5GE270		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.09**	**4.09**
Fund: 5GE273 - 911 Scholarship Gift Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 5GE273		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 5GE274 - Bricks for Books Project												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE274 - Bricks for Books Project												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.83	525.83
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	148.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	6,206.00	6,206.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**	**6,919.83**	**6,919.83**
Total Fund: 5GE274		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**	**6,919.83**	**6,919.83**
Fund: 5GE277 - Veterans Monument Fund												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE277		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE278 - Vincent Char Gift Annuity Payout												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	4,550.00	0.00	4,550.00	(4,550.00)	4,550.00	6.00	4,550.00	6,082.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,550.00**	**0.00**	**4,550.00**	**(4,550.00)**	**4,550.00**	**6.00**	**4,550.00**	**6,082.00**
Total Fund: 5GE278		**0.00**	**0.00**	**0.00**	**4,550.00**	**0.00**	**4,550.00**	**(4,550.00)**	**4,550.00**	**6.00**	**4,550.00**	**6,082.00**
Fund: 5GE281 - Endowed Music Schol-Fundraiser												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 61		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**400.00**	**600.00**	**600.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	33.60	33.60	0.00	0.00	0.00	0.00	33.60	33.60	33.60	0.00	0.00
Subtotal Account Pool: 65		**33.60**	**33.60**	**0.00**	**0.00**	**0.00**	**0.00**	**33.60**	**33.60**	**33.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.80	718.80	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.38	167.38	298.60	298.60
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	3,636.50	3,636.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769.89	2,769.89	2,600.00	2,600.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.75	78.75
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,056.07**	**7,056.07**	**6,613.85**	**6,613.85**
Total Fund: 5GE281		**433.60**	**433.60**	**0.00**	**0.00**	**0.00**	**0.00**	**433.60**	**7,489.67**	**7,489.67**	**7,213.85**	**7,213.85**
Fund: 5GE292 - KSC Special Project Gift Fund												

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE292 - KSC Special Project Gift Fund												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	343.17	513.17	0.00	513.17	(513.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**343.17**	**633.17**	**0.00**	**633.17**	**(633.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE292		**0.00**	**0.00**	**343.17**	**633.17**	**0.00**	**633.17**	**(633.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ21 - LeVine-Mellion Parent of Year Award												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	129.60	0.00	129.60	(129.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**129.60**	**0.00**	**129.60**	**(129.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ21		**0.00**	**0.00**	**0.00**	**129.60**	**0.00**	**129.60**	**(129.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ30 - Barbara J Seelye Memorial Endow												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	577.85	0.00	577.85	(577.85)	349.84	349.84	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.16	52.16	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	588.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**577.85**	**0.00**	**577.85**	**(577.85)**	**990.00**	**990.00**	**0.00**	**0.00**
Total Fund: 5GEZ30		**0.00**	**0.00**	**0.00**	**577.85**	**0.00**	**577.85**	**(577.85)**	**990.00**	**990.00**	**0.00**	**0.00**
Fund: 5GEZ90 - KEA Galaxy Money Market Fund												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	2,745.10	2,745.10	0.00	2,745.10	(2,745.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,745.10**	**2,745.10**	**0.00**	**2,745.10**	**(2,745.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ90		**0.00**	**0.00**	**2,745.10**	**2,745.10**	**0.00**	**2,745.10**	**(2,745.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GP125 - Nutrition-Taste of Keene												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.00	2,262.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,262.00**	**2,262.00**
Total Fund: 5GP125		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,262.00**	**2,262.00**
Fund: 5GS120 - Science Center Enhancement Gift												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS120 - Science Center Enhancement Gift												
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	(1,100,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,100,000.00**	**0.00**	**1,100,000.00**	**(1,100,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS120		**0.00**	**0.00**	**0.00**	**1,100,000.00**	**0.00**	**1,100,000.00**	**(1,100,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TE011 - Jh Grilli Apt Memorial Fund												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
Total Fund: 5TE011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
Fund: 5TE017 - KSC-Swett Char Gift Annuity												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,608.39
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,608.39**
Total Fund: 5TE017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,608.39**
Fund: 5TE018 - KSC-Vincent Char Gift Annuity												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,401.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,401.00**
Total Fund: 5TE018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,401.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	178,510.00	217,471.44	24,165.56	217,419.98	0.00	217,419.98	51.46	171,241.16	171,241.16	166,390.58	166,390.58
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	86,243.20	46,419.37	5,828.59	45,510.06	0.00	45,510.06	909.31	91,254.98	91,254.98	94,412.00	94,412.00
617PLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1,213.98	1,159.33	2,377.20	2,377.20
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	3,250.00	0.00	3,250.00	(3,250.00)	278.00	278.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	1,072.56	4,460.62	0.00	4,460.62	(3,460.62)	6,668.96	6,668.96	6,255.13	6,255.13
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,000.00	16,000.00	2,985.23	28,768.34	0.00	28,768.34	(12,768.34)	5,696.76	5,696.76	21,730.58	21,730.58
61SNHO	Student Labor - Overtime	0.00	0.00	4.10	26.60	0.00	26.60	(26.60)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	1,114.58	7,663.28	0.00	7,663.28	(6,663.28)	4,904.88	4,904.88	1,855.93	1,855.93
61SNWS	College Work Study	6,132.00	6,132.00	26.16	3,508.64	0.00	3,508.64	2,623.36	7,172.25	7,172.25	5,572.94	5,572.94
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**288,886.20**	**288,023.81**	**35,196.78**	**310,607.52**	**0.00**	**310,607.52**	**(22,583.71)**	**288,430.97**	**288,376.32**	**298,594.36**	**298,594.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	105,901.28	105,556.32	12,109.24	105,283.62	0.00	105,283.62	272.70	104,559.79	104,559.79	96,496.93	96,496.93
65YP10	Nonstatus Benefit Distr (Fica)	1,428.08	1,428.08	340.86	3,064.24	0.00	3,064.24	(1,636.16)	1,164.05	1,164.05	2,550.52	2,550.52
Subtotal Account Pool: 65		**107,329.36**	**106,984.40**	**12,450.10**	**108,347.86**	**0.00**	**108,347.86**	**(1,363.46)**	**105,723.84**	**105,723.84**	**99,047.45**	**99,047.45**

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	99.75	0.00	99.75	(99.75)	457.75	457.75	23.76	23.76
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	797.11	0.00	797.11	(797.11)	860.62	860.62	524.21	524.21
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	30.00	3,347.24	0.00	3,347.24	(3,347.24)	2,375.00	2,375.00	595.00	595.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.08	28.08	156.16	156.16
711	Supplies	12,563.00	12,563.00	0.00	0.00	0.00	0.00	12,563.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	886.53	8,492.85	0.00	8,492.85	(8,492.85)	13,916.45	13,916.45	7,505.47	7,505.47
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	13.92	763.54	0.00	763.54	(763.54)	261.63	261.63	1,431.28	1,431.28
711102	Supplies-Central Stores	0.00	0.00	356.30	1,670.13	0.00	1,670.13	(1,670.13)	1,088.25	1,088.25	2,868.51	2,868.51
711104	Supplies-From Bookstore	0.00	0.00	200.80	434.23	0.00	434.23	(434.23)	594.40	594.40	322.35	322.35
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	8,730.09	0.00	8,730.09	(8,730.09)	8,319.45	8,319.45	10,088.63	10,088.63
713005	Printing & Copying-Campus	0.00	0.00	165.00	1,763.58	0.00	1,763.58	(1,763.58)	1,316.73	1,316.73	1,124.34	1,124.34
713010	Printing & Copying-Publications	0.00	0.00	570.76	3,305.56	0.00	3,305.56	(3,305.56)	2,425.50	2,425.50	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	427.00	0.00	427.00	(427.00)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	14,892.00	19,892.00	0.00	0.00	0.00	0.00	19,892.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	2,295.18	0.00	2,295.18	(2,295.18)	16.25	16.25	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2,215.72	20,845.29	0.00	20,845.29	(20,845.29)	18,922.71	18,922.71	17,124.45	17,124.45
714010	Postage-Off Campus Mail Services	0.00	0.00	556.35	2,007.56	0.00	2,007.56	(2,007.56)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,954.00	1,954.00	0.00	0.00	0.00	0.00	1,954.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,175.00	0.00	1,175.00	(1,175.00)	1,655.62	1,655.62	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	3,079.30	0.00	3,079.30	(3,079.30)	1,699.00	1,699.00	1,490.00	1,490.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,624.95	0.00	1,624.95	(1,624.95)	1,305.00	1,305.00	1,223.45	1,223.45
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.85	613.85
717115	Finl Services-Bank Charges	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	155.79	155.79	4,952.81	4,952.81
718	Telecommunications	15,729.00	15,729.00	0.00	0.00	0.00	0.00	15,729.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,854.00	0.00	2,854.00	(2,854.00)	2,782.00	2,782.00	7,440.00	7,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	208.49	5,496.73	0.00	5,496.73	(5,496.73)	5,938.03	5,938.03	6,351.51	6,351.51
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,352.00	0.00	2,352.00	(2,352.00)	2,016.00	2,016.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	720.00	720.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	6,819.00	6,819.00	0.00	0.00	0.00	0.00	6,819.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	369.23	1,263.66	0.00	1,263.66	(1,263.66)	931.28	931.28	633.26	633.26
719005	Business Meals-Group or Class Meals	0.00	0.00	10.13	1,000.96	0.00	1,000.96	(1,000.96)	1,191.96	1,191.96	849.87	849.87
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2.99	0.00	2.99	(2.99)	0.00	0.00	80.00	80.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	200.00	200.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	50.00	50.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	100.00	400.00	0.00	400.00	(400.00)	0.00	0.00	1,326.64	1,326.64
Subtotal Account Pool: 71		**69,457.00**	**74,457.00**	**5,703.23**	**75,013.70**	**0.00**	**75,013.70**	**(556.70)**	**69,877.50**	**69,877.50**	**66,803.55**	**66,803.55**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	42,600.00	82,600.00	40,000.00	82,600.00	0.00	82,600.00	0.00	42,600.00	42,600.00	102,600.00	146,250.00
Subtotal Account Pool: 7Z		**42,600.00**	**82,600.00**	**40,000.00**	**82,600.00**	**0.00**	**82,600.00**	**0.00**	**42,600.00**	**42,600.00**	**102,600.00**	**146,250.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**508,272.56**	**552,065.21**	**93,350.11**	**576,569.08**	**0.00**	**576,569.08**	**(24,503.87)**	**506,632.31**	**506,577.66**	**567,045.36**	**610,695.36**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,595.00)	(1,595.00)	1,595.00	1,595.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	1,595.00	0.00	(1,595.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,595.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,595.00**	**0.00**
Total Org: KEDADV		**653,634.16**	**800,098.81**	**111,633.72**	**1,859,720.12**	**0.00**	**1,859,720.12**	**(1,059,621.31)**	**662,138.20**	**656,071.55**	**688,601.99**	**830,080.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDAPR - Alumni & Parent Relations **Org Mgr: Maher, Michael**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE102 - Commission on Status of Women												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.96	20.96
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.96**	**130.96**
Total Fund: 5DE102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.96**	**130.96**
Fund: 5DE202 - Alumni Designated Fund												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.82	958.82
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	61.75	61.75
61SNSH	Student Labor	0.00	1,000.00	0.00	910.00	0.00	910.00	90.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,300.00**	**2,300.00**	**0.00**	**1,910.00**	**0.00**	**1,910.00**	**390.00**	**1,000.00**	**1,000.00**	**2,020.57**	**2,020.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	193.20	109.20	0.00	84.00	0.00	84.00	25.20	84.00	84.00	169.72	169.72
Subtotal Account Pool: 65		**193.20**	**109.20**	**0.00**	**84.00**	**0.00**	**84.00**	**25.20**	**84.00**	**84.00**	**169.72**	**169.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDAPR - Alumni & Parent Relations **Org Mgr: Maher, Michael**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE202 - Alumni Designated Fund												
Account Pool: 71 - Support												
710	Travel	11,066.00	11,066.00	0.00	0.00	0.00	0.00	11,066.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,185.09	0.00	1,185.09	(1,185.09)	2,139.88	2,139.88	3,272.48	3,272.48
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	715.93	0.00	715.93	(715.93)	4,005.92	4,005.92	4,494.15	4,494.15
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.00	1,015.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,413.03	0.00	1,413.03	(1,413.03)	669.40	669.40	3,296.00	3,296.00
711	Supplies	16,100.00	16,100.00	0.00	0.00	0.00	0.00	16,100.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,220.41	10,047.34	0.00	10,047.34	(10,047.34)	3,465.86	3,465.86	8,513.68	8,513.68
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	276.52	8,759.31	742.24	9,501.55	(9,501.55)	9,803.82	9,803.82	11,221.48	11,221.48
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	17.49	613.88	0.00	613.88	(613.88)	220.99	220.99	223.79	223.79
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.14	114.14	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	33.00	33.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	30,919.00	30,919.00	0.00	0.00	0.00	0.00	30,919.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4,541.62	0.00	4,541.62	(4,541.62)	4,623.04	4,623.04	1,639.00	1,639.00
713005	Printing & Copying-Campus	0.00	0.00	18.03	137.46	0.00	137.46	(137.46)	1,426.65	1,426.65	1,318.74	1,318.74
713010	Printing & Copying-Publications	0.00	38,322.90	8,252.61	37,424.54	0.00	37,424.54	898.36	27,317.57	27,317.57	30,726.61	30,726.61
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.10	98.10	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.49	79.49	3,500.00	3,500.00
714005	Postage-Campus Mail Services	0.00	0.00	43.19	611.59	0.00	611.59	(611.59)	3,974.69	3,974.69	4,497.04	4,497.04
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.00	2,535.00	1,575.00	1,575.00
716	Maintenance and Rentals	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
716086	Maintenance and Repairs-Scanning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	7,306.18	7,752.08	610.00	8,362.08	(8,362.08)	6,514.10	6,514.10	5,269.60	5,269.60
717	Professional Services	16,750.00	16,750.00	0.00	0.00	0.00	0.00	16,750.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	1,432.81	0.00	1,432.81	(1,432.81)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	195.09	778.76	0.00	778.76	(778.76)	798.25	871.33	0.00	44.72
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	135.00	5,000.00	0.00	5,000.00	(5,000.00)	10,559.46	10,559.46	6,780.00	6,780.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	12,000.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	47.90	670.41	0.00	670.41	(670.41)	1,553.18	1,553.18	2,162.82	2,162.82

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDAPR - Alumni & Parent Relations **Org Mgr: Maher, Michael**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE202 - Alumni Designated Fund												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	5,000.00	10,889.19	19,650.63	0.00	19,650.63	(14,650.63)	15,609.14	15,609.14	17,000.15	17,000.15
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,764.00	0.00	2,764.00	(2,764.00)	0.00	0.00	49.00	49.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(210.00)	0.00	(210.00)	210.00	(60.00)	(60.00)	(405.00)	(405.00)
71C	Other Support	1,671.80	1,671.80	0.00	0.00	0.00	0.00	1,671.80	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	360.00	715.00	0.00	715.00	(715.00)	35.00	35.00	125.00	125.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**107,506.80**	**152,629.70**	**30,811.61**	**104,053.48**	**1,352.24**	**105,405.72**	**47,223.98**	**97,343.68**	**97,416.76**	**107,542.54**	**107,587.26**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	3,200.00	1,999.99	3,199.99	1,999.99	5,199.98	(1,999.98)	0.00	0.00	7,500.00	7,500.00
Subtotal Account Pool: 74		**0.00**	**3,200.00**	**1,999.99**	**3,199.99**	**1,999.99**	**5,199.98**	**(1,999.98)**	**0.00**	**0.00**	**7,500.00**	**7,500.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**84.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	10,000.00	30,000.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**10,000.00**	**30,000.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE202		**110,000.00**	**158,322.90**	**42,811.60**	**139,247.47**	**3,352.23**	**142,599.70**	**15,723.20**	**98,427.68**	**98,500.76**	**119,232.83**	**119,277.55**
Fund: 5DE203 - Alumni Guest Room												
Account Pool: 61 - Salaries and Wages												
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	4,977.00	0.00	4,977.00	(1,977.00)	3,113.43	3,113.43	2,058.59	2,058.59
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**0.00**	**4,977.00**	**0.00**	**4,977.00**	**(1,977.00)**	**3,113.43**	**3,113.43**	**2,323.59**	**2,323.59**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	418.07	0.00	418.07	(166.07)	261.55	261.55	195.17	195.17
Subtotal Account Pool: 65		**252.00**	**252.00**	**0.00**	**418.07**	**0.00**	**418.07**	**(166.07)**	**261.55**	**261.55**	**195.17**	**195.17**

Org: KEDAPR - Alumni & Parent Relations **Org Mgr: Maher, Michael**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE203 - Alumni Guest Room												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	1,148.00	1,148.00	0.00	0.00	0.00	0.00	1,148.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	165.02	1,247.71	0.00	1,247.71	(1,247.71)	2,879.77	2,879.77	1,099.24	1,099.24
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	20.17	147.59	0.00	147.59	(147.59)	840.50	840.50	430.79	430.79
713000	Printing & Copying-General	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.99	314.99	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00
717	Professional Services	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	143.38	1,099.23	0.00	1,099.23	(1,099.23)	954.70	954.70	1,470.57	1,470.57
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	250.60	259.35	549.40	808.75	(808.75)	0.00	0.00	25.00	25.00
719005	Business Meals-Group or Class Meals	0.00	0.00	153.74	153.74	0.00	153.74	(153.74)	40.00	40.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.25	262.25	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	(1,000.00)	(1,000.00)	(200.00)	(795.00)	0.00	(795.00)	(205.00)	(905.00)	(905.00)	(495.00)	(495.00)
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	67.77	514.99	0.00	514.99	(514.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,748.00**	**10,748.00**	**600.68**	**2,662.61**	**549.40**	**3,212.01**	**7,535.99**	**4,387.21**	**4,387.21**	**2,579.60**	**2,579.60**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,100.00**	**4,100.00**
Total Fund: 5DE203		**14,000.00**	**14,000.00**	**600.68**	**8,057.68**	**549.40**	**8,607.08**	**5,392.92**	**7,762.19**	**7,762.19**	**9,198.36**	**9,198.36**
Fund: 5GE274 - Bricks for Books Project												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**
Total Fund: 5GE274		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**
Fund: 5GEZ21 - LeVine-Mellion Parent of Year Award												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.38	55.38	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	85.10	0.00	85.10	(85.10)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**140.10**	**0.00**	**140.10**	**(140.10)**	**115.38**	**115.38**	**0.00**	**0.00**

Org: KEDAPR - Alumni & Parent Relations **Org Mgr: Maher, Michael**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ21 - LeVine-Mellion Parent of Year Award												
Account Pool: 71 - Support												
Total Fund: 5GEZ21		**0.00**	**0.00**	**0.00**	**140.10**	**0.00**	**140.10**	**(140.10)**	**115.38**	**115.38**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99	13.99	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.12	497.12
711	Supplies	158.00	158.00	0.00	0.00	0.00	0.00	158.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	454.25	0.00	454.25	(454.25)	812.00	812.00	1,105.60	1,105.60
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	293.95	0.00	293.95	(293.95)	27.51	27.51	119.69	119.69
713	Printing and Copying	2,229.00	2,229.00	0.00	0.00	0.00	0.00	2,229.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	792.48	0.00	792.48	(792.48)	1,706.00	1,706.00	1,606.39	1,606.39
713005	Printing & Copying-Campus	0.00	0.00	34.86	121.53	0.00	121.53	(121.53)	0.00	0.00	0.00	0.00
714	Postage	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	7.85	3,250.14	0.00	3,250.14	(3,250.14)	2,467.81	2,467.81	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,088.95	0.00	1,088.95	(1,088.95)	1,251.00	1,251.00	700.00	700.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,107.00**	**6,107.00**	**42.71**	**6,001.30**	**0.00**	**6,001.30**	**105.70**	**6,278.31**	**6,278.31**	**4,028.80**	**4,028.80**
Total Fund: 5U0000		**6,107.00**	**6,107.00**	**42.71**	**6,001.30**	**0.00**	**6,001.30**	**105.70**	**6,278.31**	**6,278.31**	**4,028.80**	**4,028.80**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDAPR		**130,107.00**	**178,429.90**	**43,454.99**	**153,446.55**	**3,901.63**	**157,348.18**	**21,081.72**	**112,583.56**	**112,656.64**	**132,815.95**	**132,860.67**
Total Org Lvl 3: KEDXXX		**783,741.16**	**978,528.71**	**155,088.71**	**2,013,166.67**	**3,901.63**	**2,017,068.30**	**(1,038,539.59)**	**774,721.76**	**768,728.19**	**821,417.94**	**962,941.05**

Org: KF0PPB - KSC-Finance-HR Bud Control **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AF102 - Print												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	(959.18)	0.00	0.00	0.00	0.00	(959.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(959.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(959.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(383.67)	0.00	0.00	0.00	0.00	(383.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(383.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(383.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	1,624.00	1,342.85	0.00	0.00	0.00	0.00	1,342.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,624.00**	**1,342.85**	**0.00**	**0.00**	**0.00**	**0.00**	**1,342.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF102		**1,624.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AF103 - Bookstore												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(11,561.61)	0.00	0.00	0.00	0.00	(11,561.61)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(20,505.58)	0.00	0.00	0.00	0.00	(20,505.58)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(36,067.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,067.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(12,826.88)	0.00	0.00	0.00	0.00	(12,826.88)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(336.00)	0.00	0.00	0.00	0.00	(336.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(13,162.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,162.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	15,714.00	48,954.75	0.00	0.00	0.00	0.00	48,954.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**15,714.00**	**48,954.75**	**0.00**	**0.00**	**0.00**	**0.00**	**48,954.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF103		**15,714.00**	**(275.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(275.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AF104 - Telecom												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	4,937.85	0.00	0.00	0.00	0.00	4,937.85	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance & Planning-3

Org: KF0PPB - KSC-Finance-HR Bud Control **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	3,192.73	0.00	0.00	0.00	0.00	3,192.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**8,130.58**	**0.00**	**0.00**	**0.00**	**0.00**	**8,130.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	3,252.23	0.00	0.00	0.00	0.00	3,252.23	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**3,252.23**	**0.00**	**0.00**	**0.00**	**0.00**	**3,252.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	23,898.00	(11,382.81)	0.00	0.00	0.00	0.00	(11,382.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**23,898.00**	**(11,382.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,382.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF104		**23,898.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5D0HST - Old Int. Desig.-Convert Only												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5D0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DF103 - Grant Support Designated												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DF103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DF104 - Student Union Accounting												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DF104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DF105 - Project FRESH												
Account Pool: 61 - Salaries and Wages												
61CPBN	Bonus & Recruitment	0.00	(18,400.00)	0.00	0.00	0.00	0.00	(18,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(18,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(1,545.60)	0.00	0.00	0.00	0.00	(1,545.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(1,545.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,545.60)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance & Planning-3

Org: KF0PPB - KSC-Finance-HR Bud Control **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF105 - Project FRESH											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	19,945.60	0.00	0.00	0.00	0.00	19,945.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**19,945.60**	**0.00**	**0.00**	**0.00**	**0.00**	**19,945.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DF105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KF0PPB	**41,236.00**	**(275.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(275.32)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance & Planning-3

Org: KFAVP1 - VP Finance & Planning-Searches **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80	64.80
710030	In-State Travel-Searches	0.00	0.00	0.00	94.00	0.00	94.00	(94.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	754.42	0.00	754.42	(754.42)	160.12	160.12	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	185.92	0.00	185.92	(185.92)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	425.91	0.00	425.91	(425.91)	2,516.40	2,516.40	2,478.32	2,478.32
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	247.00	0.00	247.00	(247.00)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	94.00	0.00	94.00	(94.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.01	236.01
714005	Postage-Campus Mail Services	0.00	0.00	0.00	35.95	0.00	35.95	(35.95)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	43.50	378.25	0.00	378.25	(378.25)	405.46	405.46	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.26	146.26	74.45	74.45
719015	Business Meals-Recruiting Meals	0.00	0.00	130.54	619.83	0.00	619.83	(619.83)	0.00	0.00	258.14	258.14
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.25	24.25
Subtotal Account Pool: 71		**0.00**	**4,300.00**	**174.04**	**2,835.28**	**0.00**	**2,835.28**	**1,464.72**	**3,228.24**	**3,228.24**	**3,153.97**	**3,153.97**
Total Fund: 5U0000		**0.00**	**4,300.00**	**174.04**	**2,835.28**	**0.00**	**2,835.28**	**1,464.72**	**3,228.24**	**3,228.24**	**3,153.97**	**3,153.97**
Total Org: KFAVP1		**0.00**	**4,300.00**	**174.04**	**2,835.28**	**0.00**	**2,835.28**	**1,464.72**	**3,228.24**	**3,228.24**	**3,153.97**	**3,153.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance & Planning-3

Org: KFAVPF - VP Finance & Planning **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF100 - Finance & Planning Internally Desig												
Account Pool: 71 - Support												
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(0.13)	0.00	(0.13)	0.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(0.13)**	**0.00**	**(0.13)**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DF100		**0.00**	**0.00**	**0.00**	**(0.13)**	**0.00**	**(0.13)**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DF106 - External Admin Charges												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00	178.00
711104	Supplies-From Bookstore	0.00	0.00	2.25	22.87	0.00	22.87	(22.87)	347.01	347.01	84.76	84.76
717200	Other Professional Services-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	1,048.18	3,578.01	0.00	3,578.01	(3,578.01)	3,152.54	3,152.54	3,315.15	3,315.15
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,100.00	3,100.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,050.43**	**7,050.88**	**0.00**	**7,050.88**	**(7,050.88)**	**6,599.55**	**6,599.55**	**3,577.91**	**3,577.91**
Total Fund: 5DF106		**0.00**	**0.00**	**1,050.43**	**7,050.88**	**0.00**	**7,050.88**	**(7,050.88)**	**6,599.55**	**6,599.55**	**3,577.91**	**3,577.91**
Fund: 5GF101 - Finance & Planning Generic Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.64	36.64
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	55.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**55.00**	**55.00**	**0.00**	**55.00**	**(55.00)**	**0.00**	**0.00**	**36.64**	**36.64**
Total Fund: 5GF101		**0.00**	**0.00**	**55.00**	**55.00**	**0.00**	**55.00**	**(55.00)**	**0.00**	**0.00**	**36.64**	**36.64**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	231,574.00	241,953.98	26,883.35	241,950.07	0.00	241,950.07	3.91	222,810.33	222,810.33	233,058.32	233,058.32
617F10	Operating Staff	37,407.83	38,797.66	4,310.85	38,797.68	0.00	38,797.68	(0.02)	37,336.69	37,336.69	36,136.00	36,136.00
617PLG	Operating Staff-Longevity	1.00	1.00	172.55	1,552.69	0.00	1,552.69	(1,551.69)	1,498.65	1,482.04	722.72	722.72
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	8.63	0.00	8.63	(8.63)	2.75	2.75	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,000.00	16,000.00	1,813.88	14,921.99	0.00	14,921.99	1,078.01	16,373.50	16,373.50	13,151.25	13,151.25
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	543.00	543.00	0.00	0.00	0.00	0.00	543.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**286,525.83**	**298,295.64**	**33,180.63**	**301,231.06**	**0.00**	**301,231.06**	**(2,935.42)**	**278,021.92**	**278,005.31**	**283,068.29**	**283,068.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance & Planning-3

Org: KFAVPF - VP Finance & Planning **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	107,592.73	112,300.65	12,593.83	112,415.09	0.00	112,415.09	(114.44)	103,696.58	103,696.58	99,602.13	99,602.13
65YP10	Nonstatus Benefit Distr (Fica)	1,344.08	1,344.08	166.87	1,720.67	0.00	1,720.67	(376.59)	1,501.43	1,501.43	1,165.51	1,165.51
Subtotal Account Pool: 65		**108,936.81**	**113,644.73**	**12,760.70**	**114,135.76**	**0.00**	**114,135.76**	**(491.03)**	**105,198.01**	**105,198.01**	**100,767.64**	**100,767.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance & Planning-3

Org: KFAVPF - VP Finance & Planning **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	171.72	1,903.81	0.00	1,903.81	(1,903.81)	2,584.84	2,584.84	1,361.94	1,361.94
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	392.11	3,085.06	0.00	3,085.06	(3,085.06)	5,116.69	5,116.69	3,475.21	3,475.21
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.23	1,910.23
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,108.00	0.00	1,108.00	(1,108.00)	1,935.00	1,935.00	2,449.00	2,449.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	4,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,109.53	8,901.04	0.00	8,901.04	(8,901.04)	3,899.45	3,899.45	2,551.33	2,551.33
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(18.43)	(18.43)	0.00	(18.43)	18.43	(400.00)	(400.00)	400.00	400.00
711102	Supplies-Central Stores	0.00	0.00	72.47	104.47	0.00	104.47	(104.47)	217.08	217.08	38.04	38.04
711104	Supplies-From Bookstore	0.00	0.00	391.05	411.05	0.00	411.05	(411.05)	100.74	100.74	51.95	51.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00	114.98	114.98
713	Printing and Copying	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.36	535.36	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	25.29	378.78	0.00	378.78	(378.78)	304.50	304.50	367.26	367.26
713015	Printing & Copying-Departmental	0.00	0.00	26.94	409.02	0.00	409.02	(409.02)	596.82	596.82	598.19	598.19
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	323.22	433.20	0.00	433.20	(433.20)	455.01	455.01	276.45	276.45
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	3,675.00	0.00	3,675.00	(3,675.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,223.00	1,223.00	0.00	0.00	0.00	0.00	1,223.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.20	151.20	0.00	0.00
717	Professional Services	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	0.00	0.00	0.00	0.00
718	Telecommunications	6,176.00	6,176.00	0.00	0.00	0.00	0.00	6,176.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	80.37	0.00	80.37	(80.37)	69.58	69.58	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,092.00	0.00	1,092.00	(1,092.00)	1,092.00	1,092.00	1,680.00	1,680.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	77.87	954.43	0.00	954.43	(954.43)	1,176.76	1,176.76	1,132.55	1,132.55
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	1,344.00	1,344.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	7,100.00	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance & Planning-3

Org: KFAVPF - VP Finance & Planning **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	27.60	147.41	0.00	147.41	(147.41)	211.48	211.48	165.56	165.56
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	394.85	3,308.00	0.00	3,308.00	(3,308.00)	4,642.85	4,642.85	2,557.55	2,557.55
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.45	300.45	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,884.65	0.00	2,884.65	(2,884.65)	0.00	0.00	650.00	650.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	650.52	964.96	0.00	964.96	(964.96)	2,465.21	2,465.21	553.35	553.35
Subtotal Account Pool: 71		**42,549.00**	**39,549.00**	**4,644.74**	**35,498.82**	**0.00**	**35,498.82**	**4,050.18**	**27,288.02**	**27,288.02**	**20,333.59**	**20,333.59**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**445,011.64**	**451,489.37**	**50,586.07**	**450,865.64**	**0.00**	**450,865.64**	**623.73**	**410,507.95**	**410,491.34**	**404,169.52**	**404,169.52**
Total Org: KFAVPF		**445,011.64**	**451,489.37**	**51,691.50**	**457,971.39**	**0.00**	**457,971.39**	**(6,482.02)**	**417,107.50**	**417,090.89**	**407,784.07**	**407,784.07**
Total Org Lvl 3: KFAXXX		**486,247.64**	**455,514.05**	**51,865.54**	**460,806.67**	**0.00**	**460,806.67**	**(5,292.62)**	**420,335.74**	**420,319.13**	**410,938.04**	**410,938.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KD0PPB - KSC-Financial Aid-HR Bud Control **Org Mgr: Blodgett, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD008 - Playing for Peace Music Scholarship											
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KD0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBKS - Bookstore Unit **Org Mgr: Brush, Francis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail												
Account Pool: 71 - Support												
71B032	Items Resale-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AF103 - Bookstore												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	124,430.00	60,021.96	7,498.76	91,482.84	0.00	91,482.84	(31,460.88)	123,721.49	123,721.49	120,210.00	120,210.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	89,242.43	93,701.42	10,304.87	94,441.38	0.00	94,441.38	(739.96)	109,454.29	109,454.29	100,473.85	100,473.85
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.50	266.50	0.00	0.00
617PLG	Operating Staff-Longevity	450.00	450.00	0.00	18.30	0.00	18.30	431.70	0.00	0.00	55.51	55.51
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	1,523.58	1,523.58	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,000.00	0.00	4,500.00	0.00	4,500.00	(500.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	12,466.00	12,466.00	1,578.17	15,984.80	0.00	15,984.80	(3,518.80)	13,950.54	13,950.54	11,418.00	11,418.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	47,856.00	47,856.00	7,865.32	51,862.99	0.00	51,862.99	(4,006.99)	36,100.81	36,100.81	25,522.20	25,522.20
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	19.54	0.00	19.54	(19.54)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	7,608.00	7,608.00	0.00	10,103.52	0.00	10,103.52	(2,495.52)	5,554.36	5,554.36	5,507.52	5,507.52
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U413	OS Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**282,052.43**	**226,103.38**	**27,247.12**	**269,163.37**	**0.00**	**269,163.37**	**(43,059.99)**	**290,571.57**	**290,571.57**	**263,187.08**	**263,187.08**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	85,468.97	61,489.35	7,184.58	74,432.81	0.00	74,432.81	(12,943.46)	92,885.48	92,885.48	81,653.01	81,653.01
65YP10	Nonstatus Benefit Distr (Fica)	5,104.84	5,440.84	793.28	6,141.87	0.00	6,141.87	(701.03)	4,354.79	4,354.79	3,107.64	3,107.64
Subtotal Account Pool: 65		**90,573.81**	**66,930.19**	**7,977.86**	**80,574.68**	**0.00**	**80,574.68**	**(13,644.49)**	**97,240.27**	**97,240.27**	**84,760.65**	**84,760.65**

Org: KFBBKS - Bookstore Unit **Org Mgr: Brush, Francis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Account Pool: 71 - Support												
710	Travel	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	50.22	0.00	50.22	(50.22)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	5,425.39	0.00	5,425.39	(5,425.39)	0.00	0.00	238.16	238.16
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,770.44	0.00	3,770.44	(3,770.44)	0.00	0.00	415.00	415.00
711	Supplies	3,784.00	3,784.00	0.00	0.00	0.00	0.00	3,784.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	15,000.00	15,000.00	0.00	362.60	0.00	362.60	14,637.40	1,229.25	1,229.25	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,901.01	10,604.86	0.00	10,604.86	(10,604.86)	13,769.36	13,769.36	13,611.31	13,611.31
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	862.70	0.00	862.70	(862.70)	0.00	0.00	306.77	306.77
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,830.60	0.00	1,830.60	(1,830.60)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	5,805.00	5,805.00	0.00	0.00	0.00	0.00	5,805.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	18.59	221.04	0.00	221.04	(221.04)	0.00	0.00	399.31	399.31
713005	Printing & Copying-Campus	0.00	0.00	119.10	2,732.67	0.00	2,732.67	(2,732.67)	3,049.89	3,049.89	3,016.68	3,016.68
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	41,117.00	41,117.00	0.00	0.00	0.00	0.00	41,117.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1,992.06	33,440.89	0.00	33,440.89	(33,440.89)	28,130.38	28,130.38	30,305.63	30,305.63
714005	Postage-Campus Mail Services	0.00	0.00	630.30	2,211.02	0.00	2,211.02	(2,211.02)	1,343.17	1,343.17	1,177.22	1,177.22
715	Non-Capitalizable Equipment	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,371.90	9,371.90	5,540.00	5,540.00
716	Maintenance and Rentals	17,289.00	17,289.00	0.00	0.00	0.00	0.00	17,289.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	3,823.35	21,152.19	0.00	21,152.19	(21,152.19)	18,518.35	18,518.35	13,284.22	13,284.22
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.86	9.86	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,916.00	0.00	1,916.00	(1,916.00)	748.00	748.00	1,717.33	1,717.33
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	35,264.00	35,264.00	3,099.15	32,871.98	0.00	32,871.98	2,392.02	29,415.15	30,704.15	30,219.67	31,129.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	907.65	907.65	0.00	907.65	(907.65)	5,217.00	5,217.00	106.40	106.40
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	6,746.00	6,746.00	0.00	0.00	0.00	0.00	6,746.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,652.00	0.00	2,652.00	(2,652.00)	2,452.13	2,452.13	3,840.00	3,840.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	159.97	2,048.08	0.00	2,048.08	(2,048.08)	1,944.98	1,944.98	2,047.52	2,047.52
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	1,512.00	1,512.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	600.00	600.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	3,284.00	3,284.00	0.00	0.00	0.00	0.00	3,284.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,138.00	0.00	1,138.00	(1,138.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBKS - Bookstore Unit **Org Mgr: Brush, Francis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,326.34	0.00	1,326.34	(1,326.34)	2,321.62	2,321.62	2,270.00	2,270.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	150.93	0.00	150.93	(150.93)	0.00	0.00	0.00	0.00
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	24,864.83	24,864.83	0.00	24,864.83	(24,864.83)	(20,372.12)	(20,372.12)	(31,483.40)	(31,483.40)
71B002	Items Resale-New Text	1,460,658.00	1,460,658.00	(1,826.03)	1,015,512.27	0.00	1,015,512.27	445,145.73	944,869.13	915,936.69	1,246,094.18	1,246,094.18
71B004	Items Resale-Used Text	358,901.00	358,901.00	2,720.33	494,476.71	0.00	494,476.71	(135,575.71)	468,456.32	468,456.32	422,353.26	440,833.94
71B006	Items Resale-Required Paperbacks	147,476.00	147,476.00	(71.93)	99,976.12	0.00	99,976.12	47,499.88	85,527.34	85,527.34	135,848.29	135,848.29
71B008	Items Resale-Trade Books	21,300.00	21,300.00	974.75	8,371.26	0.00	8,371.26	12,928.74	17,008.42	17,008.42	14,904.73	14,904.73
71B010	Items Resale-School Supplies	154,268.00	154,268.00	933.40	109,282.00	0.00	109,282.00	44,986.00	113,392.44	113,392.44	126,685.25	126,685.25
71B012	Items Resale-Clothing	144,777.00	144,777.00	5,211.70	158,513.98	0.00	158,513.98	(13,736.98)	137,799.28	137,799.28	157,462.01	157,462.01
71B014	Items Resale-Spirit & Greek	2,500.00	2,500.00	359.19	3,086.68	0.00	3,086.68	(586.68)	375.44	375.44	2,289.83	2,289.83
71B016	Items Resale-Posters,Cards,GiftWrap	10,605.00	10,605.00	883.59	8,834.46	0.00	8,834.46	1,770.54	15,120.80	15,120.80	7,028.90	7,028.90
71B018	Items Resale-Health & Beauty Aids	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.45)	(84.45)	53.12	53.12
71B020	Items Resale-Gifts & Glassware	21,602.00	21,602.00	849.38	31,977.72	0.00	31,977.72	(10,375.72)	30,371.29	30,371.29	22,609.32	22,609.32
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.50	245.50	3,425.49	3,425.49
71B024	Items Resale-Photo-Film	0.00	0.00	0.00	446.13	0.00	446.13	(446.13)	245.67	245.67	237.50	237.50
71B026	Items Resale-Newspaper-Cigs-Tobacco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.78	1,990.78
71B028	Items Resale-Caps, Gowns, Ring Dep	5,000.00	5,000.00	24,871.55	2,757.29	0.00	2,757.29	2,242.71	92.87	92.87	(1,275.05)	(1,275.05)
71B032	Items Resale-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.88	1,053.88
71B034	Items Resale-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.30	1,039.30
71B042	Items Resale-Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,763.62)	(3,763.62)	0.00	0.00
71B044	Items Resale-CD Duplication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	445.00	445.00	285.00	285.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	(578.15)	0.00	(578.15)	578.15	(2,461.60)	(2,461.60)	16.91	16.91
71C310	Cash Over/Short Adjustments	0.00	0.00	2,051.13	3,123.05	0.00	3,123.05	(3,123.05)	1,736.23	2,225.68	317.59	317.59
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,475,076.00**	**2,475,076.00**	**74,473.07**	**2,088,917.95**	**0.00**	**2,088,917.95**	**386,158.05**	**1,908,636.98**	**1,881,482.99**	**2,219,432.11**	**2,238,822.12**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,020.99	8,020.99	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740055	Cap Equip- Built in Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,021.00	8,021.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,041.99**	**16,041.99**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBKS - Bookstore Unit **Org Mgr: Brush, Francis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	77,199.00	77,199.00	6,433.00	77,199.00	0.00	77,199.00	0.00	45,358.00	45,358.00	43,404.00	43,404.00
Subtotal Account Pool: 76		**77,199.00**	**77,199.00**	**6,433.00**	**77,199.00**	**0.00**	**77,199.00**	**0.00**	**45,358.00**	**45,358.00**	**43,404.00**	**43,404.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	12,225.86	8,725.30	0.00	0.00	0.00	0.00	8,725.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**12,225.86**	**8,725.30**	**0.00**	**0.00**	**0.00**	**0.00**	**8,725.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	82,259.81	0.00	82,259.81	0.00	82,259.81	0.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	77,234.00	77,234.00	0.00	77,234.00	0.00	77,234.00	0.00	77,234.00	77,234.00	77,234.00	77,234.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00	152,835.00	152,835.00	250,000.00	250,000.00
Subtotal Account Pool: 7Z		**77,234.00**	**459,493.81**	**300,000.00**	**459,493.81**	**0.00**	**459,493.81**	**0.00**	**230,069.00**	**230,069.00**	**327,234.00**	**327,234.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF103		**3,014,361.10**	**3,313,527.68**	**416,131.05**	**2,975,348.81**	**0.00**	**2,975,348.81**	**338,178.87**	**2,587,917.81**	**2,560,763.82**	**2,938,017.84**	**2,957,407.85**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBBKS		**3,014,361.10**	**3,313,527.68**	**416,131.05**	**2,975,348.81**	**0.00**	**2,975,348.81**	**338,178.87**	**2,587,917.81**	**2,560,763.82**	**2,938,017.84**	**2,957,407.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBKT - Bookstore **Org Mgr: Brush, Francis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	16,046.59	1,961.43	1,961.43	0.00	1,961.43	14,085.16	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	240.06	240.06	0.00	240.06	(240.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**16,046.59**	**2,201.49**	**2,201.49**	**0.00**	**2,201.49**	**13,845.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	6,418.64	794.06	794.06	0.00	794.06	5,624.58	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	20.16	20.16	0.00	20.16	(20.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**6,418.64**	**814.22**	**814.22**	**0.00**	**814.22**	**5,604.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF103		**0.00**	**22,465.23**	**3,015.71**	**3,015.71**	**0.00**	**3,015.71**	**19,449.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBBKT		**0.00**	**22,465.23**	**3,015.71**	**3,015.71**	**0.00**	**3,015.71**	**19,449.52**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBU9 - Business Office Recovery Org **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B	Items for Resale	(43,000.00)	(43,000.00)	0.00	0.00	0.00	0.00	(43,000.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(43,000.00)	(43,000.00)	0.00	(43,000.00)	43,000.00	(43,000.00)	(43,000.00)	(43,000.00)	(43,000.00)
Subtotal Account Pool: 71		**(43,000.00)**	**(43,000.00)**	**(43,000.00)**	**(43,000.00)**	**0.00**	**(43,000.00)**	**0.00**	**(43,000.00)**	**(43,000.00)**	**(43,000.00)**	**(43,000.00)**
Total Fund: 5U0000		**(43,000.00)**	**(43,000.00)**	**(43,000.00)**	**(43,000.00)**	**0.00**	**(43,000.00)**	**0.00**	**(43,000.00)**	**(43,000.00)**	**(43,000.00)**	**(43,000.00)**
Total Org: KFBBU9		**(43,000.00)**	**(43,000.00)**	**(43,000.00)**	**(43,000.00)**	**0.00**	**(43,000.00)**	**0.00**	**(43,000.00)**	**(43,000.00)**	**(43,000.00)**	**(43,000.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E026 - Vocational Teacher Certification												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,440.00	24,440.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,890.00**	**24,890.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,653.81	9,653.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.90	36.90
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,690.71**	**9,690.71**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.95	1,540.95
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.45	327.45
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.85	182.85
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,326.25**	**2,326.25**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,889.87	2,952.56
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,889.87**	**2,952.56**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,269.30	186,269.30	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186,269.30**	**186,269.30**	**0.00**	**0.00**
Total Fund: 53E026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186,269.30**	**186,269.30**	**39,796.83**	**39,859.52**
Fund: 53E027 - Career & Technical Student Orgs												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,355.04	6,355.04
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(748.37)	(748.37)	748.37	748.37
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.83	1,293.83
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867.12	2,867.12	32,888.68	32,888.68
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,118.75**	**2,118.75**	**45,285.92**	**45,285.92**

Org: KFBBUS - Business Office **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 53E027 - Career & Technical Student Orgs												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.50	169.50	3,175.46	3,622.87
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169.50**	**169.50**	**3,175.46**	**3,622.87**
Total Fund: 53E027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,288.25**	**2,288.25**	**48,461.38**	**48,908.79**
Fund: 547004 - IPA ASSISGNMENT												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	10,088.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,538.30	65,538.30
Subtotal Account Pool: 61		**10,088.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,538.30**	**65,538.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,278.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,887.56	25,887.56
Subtotal Account Pool: 65		**2,278.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,887.56**	**25,887.56**
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547004		**12,367.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,425.86**	**91,425.86**
Fund: 54B000 - New Ret Voc Teachers Cert												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**

Org: KFBBUS - Business Office **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54B000 - New Ret Voc Teachers Cert												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,685.13	2,685.13
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,685.13**	**2,685.13**
Total Fund: 54B000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,685.12**	**2,685.12**
Fund: 54B001 - Tech Education Consortium												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54B001 - Tech Education Consortium												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,472.60)	(3,472.60)
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(316.15)	(316.15)
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,788.75)**	**(3,788.75)**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,097.75	290,097.75
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290,097.75**	**290,097.75**
Total Fund: 54B001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286,309.00**	**286,309.00**
Fund: 54B002 - Te-New Hampshire Si Vii												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Total Fund: 54B002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Fund: 55C000 - KSC Undistributed Salaries												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C000 - KSC Undistributed Salaries												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	(18,965.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	13.98	13.98	0.00	0.00	0.00	0.00	13.98	0.00	(13.98)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13.98**	**13.98**	**(19,365.50)**	**0.00**	**0.00**	**0.00**	**13.98**	**0.00**	**(13.98)**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	(7,586.20)	0.00	0.00	0.00	(0.01)	0.00	0.00	0.01	0.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(33.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**(7,619.80)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.01**	**0.01**
Total Fund: 55C000		**13.97**	**13.97**	**(26,985.30)**	**0.00**	**0.00**	**0.00**	**13.97**	**0.00**	**(13.98)**	**0.01**	**0.01**
Fund: 5AF103 - Bookstore												
Account Pool: 71 - Support												
71B032	Items Resale-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5D0HST - Old Int. Desig.-Convert Only												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5D0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DF101 - Faculty Enrichment												
Account Pool: 61 - Salaries and Wages												
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF101 - Faculty Enrichment												
Account Pool: 71 - Support												
710	Travel	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,454.44	0.00	1,454.44	(1,454.44)	3,102.90	3,102.90	2,454.45	2,454.45
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	11,366.54	51,152.63	0.00	51,152.63	(51,152.63)	37,040.82	37,040.82	35,823.41	35,823.41
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	2,980.40	13,658.45	0.00	13,658.45	(13,658.45)	8,356.04	8,356.04	10,291.11	10,291.11
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	465.01	0.00	465.01	(465.01)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	3,239.00	16,146.19	0.00	16,146.19	(16,146.19)	14,543.09	14,543.09	19,998.97	19,243.97
710305	Registration Fees-Other	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	2,221.02	0.00	2,221.02	(2,221.02)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	41,142.27	0.00	0.00	0.00	0.00	41,142.27	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	495.00	7,933.16	0.00	7,933.16	(7,933.16)	35,835.76	35,835.76	22,124.26	22,124.26
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	304.68	3,591.69	18,413.51	0.00	18,413.51	(18,108.83)	23,230.09	23,230.09	17,576.35	17,576.35
711104	Supplies-From Bookstore	0.00	0.00	71.96	71.96	0.00	71.96	(71.96)	110.29	110.29	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,204.00	0.00	1,204.00	(1,204.00)	450.22	450.22	571.90	571.90
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.41	312.41	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	1,426.80	0.00	1,426.80	(1,426.80)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	434.00	434.00	0.00	434.00	(434.00)	43.14	43.14	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	65.33	0.00	65.33	(65.33)	25.79	25.79	2.28	2.28
715	Non-Capitalizable Equipment	20,575.00	38,175.00	0.00	0.00	0.00	0.00	38,175.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	3,483.95	0.00	3,483.95	(3,483.95)	7,332.67	7,332.67	5,086.79	5,086.79
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	6,780.00	0.00	6,780.00	(6,780.00)	17,033.25	18,733.25	2,427.56	2,427.56
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00	715.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	34.22	0.00	34.22	(34.22)	0.00	0.00	789.40	789.40
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.86	68.86
719	Staff Support	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	934.00	8,248.25	0.00	8,248.25	(8,248.25)	9,741.57	9,741.57	2,774.70	2,774.70
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	71,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	2,455.00	0.00	2,455.00	(2,455.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**167,425.00**	**164,621.95**	**23,112.59**	**135,982.92**	**0.00**	**135,982.92**	**28,639.03**	**157,873.04**	**159,573.04**	**119,990.04**	**119,235.04**

Org: KFBBUS - Business Office **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF101 - Faculty Enrichment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**1,900.00**	**(1,900.00)**	**1,700.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	15,800.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**15,800.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DF101		**167,425.00**	**164,621.95**	**23,112.59**	**137,882.92**	**0.00**	**137,882.92**	**26,739.03**	**161,873.04**	**175,373.04**	**119,990.04**	**119,235.04**
Fund: 5DF103 - Grant Support Designated												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,231.00	26,231.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	159.16	159.16
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**26,390.16**	**26,390.16**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,705.47	9,705.47
65YP10	Nonstatus Benefit Distr (Fica)	8.40	8.40	0.00	0.00	0.00	0.00	8.40	0.00	0.00	13.37	13.37
Subtotal Account Pool: 65		**8.40**	**8.40**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**0.00**	**0.00**	**9,718.84**	**9,718.84**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,928.35)	(30,928.35)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,928.35)**	**(30,928.35)**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,067.92	68,067.92
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,067.92**	**68,067.92**
Total Fund: 5DF103		**108.40**	**108.40**	**0.00**	**0.00**	**0.00**	**0.00**	**108.40**	**0.00**	**0.00**	**73,248.57**	**73,248.57**

Org: KFBBUS - Business Office **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF104 - Student Union Accounting												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,393.00	23,393.00
61CPHO	[NSH] Non-Status - Overtime	140.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	14.94	14.94
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**140.00**	**140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**0.00**	**0.00**	**23,407.94**	**23,407.94**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,655.38	8,655.38
65YP10	Nonstatus Benefit Distr (Fica)	11.76	11.76	0.00	0.00	0.00	0.00	11.76	0.00	0.00	1.25	1.25
Subtotal Account Pool: 65		**11.76**	**11.76**	**0.00**	**0.00**	**0.00**	**0.00**	**11.76**	**0.00**	**0.00**	**8,656.63**	**8,656.63**
Total Fund: 5DF104		**151.76**	**151.76**	**0.00**	**0.00**	**0.00**	**0.00**	**151.76**	**0.00**	**0.00**	**32,064.57**	**32,064.57**
Fund: 5DF105 - Project FRESH												
Account Pool: 61 - Salaries and Wages												
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	18,400.00	0.00	21,600.00	0.00	21,600.00	(3,200.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**18,400.00**	**0.00**	**21,600.00**	**0.00**	**21,600.00**	**(3,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,545.60	0.00	1,814.40	0.00	1,814.40	(268.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,545.60**	**0.00**	**1,814.40**	**0.00**	**1,814.40**	**(268.80)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF105 - Project FRESH												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80	64.80	1,938.38	1,938.38
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80	64.80
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,061.25	0.00	1,061.25	(1,061.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.94	401.94
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	2.51
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.01	125.01	66.33	66.33
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,690.00	4,690.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	75,000.00	55,054.40	0.00	0.00	0.00	0.00	55,054.40	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	312.00	312.00	480.00	480.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,024.00	0.00	3,024.00	(3,024.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	14.77	14.77
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.09	170.09
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**75,000.00**	**55,054.40**	**0.00**	**4,301.25**	**0.00**	**4,301.25**	**50,753.15**	**621.81**	**621.81**	**7,828.82**	**7,828.82**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DF105		**75,000.00**	**75,000.00**	**0.00**	**27,715.65**	**0.00**	**27,715.65**	**47,284.35**	**621.81**	**621.81**	**7,828.82**	**7,828.82**
Fund: 5DF109 - Training and Professional Developme												
Account Pool: 71 - Support												
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.96	65.96	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.96**	**65.96**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF109 - Training and Professional Developme												
Account Pool: 71 - Support												
Total Fund: 5DF109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.96**	**65.96**	**0.00**	**0.00**
Fund: 5DJ105 - Fundraising-swim team												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.50	61.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.50**	**61.50**
Total Fund: 5DJ105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.50**	**61.50**
Fund: 5DR101 - Pepsi Partnership												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	281,590.00	198,604.31	23,254.43	197,881.69	0.00	197,881.69	722.62	238,167.51	238,167.51	231,400.80	231,400.80
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	101,535.54	120,547.30	11,348.96	118,578.50	0.00	118,578.50	1,968.80	96,593.04	96,593.04	47,002.70	47,002.70
617PLG	Operating Staff-Longevity	0.00	0.00	61.04	556.10	0.00	556.10	(556.10)	252.41	252.41	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	541.85	2,557.99	0.00	2,557.99	(557.99)	3,152.30	3,152.30	2,047.76	2,047.76
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,400.00	21,110.00	1,608.34	15,175.75	0.00	15,175.75	5,934.25	7,047.72	7,047.72	3,437.50	3,437.50
61SNSH	Student Labor	1,792.00	1,792.00	0.00	1,840.05	0.00	1,840.05	(48.05)	1,288.47	1,288.47	904.78	904.78
61SNWS	College Work Study	1,155.00	1,155.00	0.00	0.00	0.00	0.00	1,155.00	649.88	649.88	665.31	665.31
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**396,472.54**	**345,208.61**	**36,814.62**	**336,590.08**	**0.00**	**336,590.08**	**8,618.53**	**347,151.33**	**347,151.33**	**285,458.85**	**285,458.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	153,250.21	127,660.64	13,962.22	126,704.97	0.00	126,704.97	955.67	133,385.58	133,385.58	103,009.53	103,009.53
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	873.60	1,941.24	185.77	1,536.38	0.00	1,536.38	404.86	878.09	878.09	460.81	460.81
Subtotal Account Pool: 65		**154,123.81**	**129,601.88**	**14,147.99**	**128,241.35**	**0.00**	**128,241.35**	**1,360.53**	**134,263.67**	**134,263.67**	**103,470.34**	**103,470.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	13.97	668.71	0.00	668.71	(668.71)	324.96	324.96	578.64	578.64
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.79	78.79
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455.88	2,455.88	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.69	1,475.69
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	982.00	0.00	982.00	(982.00)	887.00	887.00	481.40	481.40
710310	Workshop Registration Fees	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	3,581.00	3,581.00	0.00	0.00	0.00	0.00	3,581.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	469.12	3,017.63	0.00	3,017.63	(3,017.63)	5,406.97	5,406.97	3,256.91	3,256.91
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	195.53	0.00	195.53	(195.53)	36.47	36.47	535.20	535.20
711102	Supplies-Central Stores	0.00	0.00	0.00	527.58	0.00	527.58	(527.58)	749.20	749.20	946.89	946.89
711104	Supplies-From Bookstore	0.00	0.00	0.00	179.00	0.00	179.00	(179.00)	288.85	288.85	3.41	3.41
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	4,678.00	4,678.00	0.00	0.00	0.00	0.00	4,678.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	12.50	28.20	0.00	28.20	(28.20)	275.40	275.40	196.78	196.78
713005	Printing & Copying-Campus	0.00	0.00	0.00	800.61	0.00	800.61	(800.61)	452.70	452.70	1,322.73	1,322.73
713015	Printing & Copying-Departmental	0.00	0.00	168.48	2,266.20	0.00	2,266.20	(2,266.20)	2,378.34	2,378.34	2,486.52	2,486.52
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,449.00	1,449.00	0.00	0.00	0.00	0.00	1,449.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	513.66	3,359.91	0.00	3,359.91	(3,359.91)	4,120.18	4,120.18	4,325.29	4,325.29
715	Non-Capitalizable Equipment	1,025.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,121.60	2,121.60
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,995.00	0.00	1,995.00	(1,995.00)	198.00	198.00	0.00	0.00
716	Maintenance and Rentals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	357.00	0.00	357.00	(357.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00	169.00	0.00	0.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00	71.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,121.16	5,468.52	0.00	5,468.52	(5,468.52)	2,990.27	2,990.27	4,062.91	4,062.91
718	Telecommunications	12,071.00	12,071.00	0.00	0.00	0.00	0.00	12,071.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	1,404.00	1,404.00	2,400.00	2,400.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	115.42	1,629.59	0.00	1,629.59	(1,629.59)	1,746.00	1,746.00	2,073.13	2,073.13
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	5,040.00	5,040.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
718050	Telecom Voicemail Charge	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	720.00	720.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.70	76.70
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	32.75	0.00	32.75	(32.75)	233.55	233.55	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	(18.00)	0.00	(18.00)	18.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	34.00	431.00	0.00	431.00	(431.00)	0.00	0.00	0.00	0.00
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	(1.75)	0.00	(1.75)	1.75	10.54	10.54	9.66	9.66
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00
Subtotal Account Pool: 71		**33,654.00**	**33,654.00**	**5,448.31**	**26,163.48**	**0.00**	**26,163.48**	**7,490.52**	**29,958.31**	**29,958.31**	**26,608.25**	**26,608.25**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**590,250.35**	**508,464.49**	**56,410.92**	**490,994.91**	**0.00**	**490,994.91**	**17,469.58**	**511,373.31**	**511,373.31**	**415,537.44**	**415,537.44**
Fund: 5U0APR - Keene Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,334.79	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,334.79**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65TE10	Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,719.40)	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,719.40)**	**0.00**	**0.00**

Org: KFBBUS - Business Office **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0APR - Keene Accrued Payroll												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,615.39)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,615.39)**	**0.00**	**0.00**
Total Fund: 5U0APR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)	3,000.00	3,000.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	5,377.96	0.00	5,377.96	(5,377.96)	0.00	(5,377.96)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.40	866.40	0.00	0.00
710200	Foreign Travel	0.00	721.50	0.00	0.00	0.00	0.00	721.50	1,186.56	1,186.56	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	3,000.00	3,000.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	(3,000.00)
Subtotal Account Pool: 71		**0.00**	**10,721.50**	**0.00**	**5,377.96**	**0.00**	**5,377.96**	**5,343.54**	**5,377.96**	**0.00**	**3,000.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**10,721.50**	**0.00**	**5,377.96**	**0.00**	**5,377.96**	**5,343.54**	**5,377.96**	**0.00**	**3,000.00**	**0.00**
Total Org: KFBBUS		**845,316.51**	**759,082.07**	**52,538.21**	**661,971.44**	**0.00**	**661,971.44**	**97,110.63**	**867,869.63**	**875,977.69**	**1,120,609.14**	**1,117,364.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBCMP - Computer Store Unit **Org Mgr: Brush, Francis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	35,740.00	31,709.65	3,296.00	31,709.64	0.00	31,709.64	0.01	35,536.44	35,536.44	34,530.00	34,530.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,500.00	1,500.00	0.00	1,235.95	0.00	1,235.95	264.05	0.00	0.00	567.13	567.13
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**38,740.00**	**34,709.65**	**3,296.00**	**32,945.59**	**0.00**	**32,945.59**	**1,764.06**	**35,536.44**	**35,536.44**	**35,097.13**	**35,097.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,296.00	12,683.86	1,330.67	12,696.14	0.00	12,696.14	(12.28)	14,156.65	14,156.65	12,776.04	12,776.04
65YP10	Nonstatus Benefit Distr (Fica)	126.00	126.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,422.00**	**12,809.86**	**1,330.67**	**12,696.14**	**0.00**	**12,696.14**	**113.72**	**14,156.65**	**14,156.65**	**12,776.04**	**12,776.04**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	192.22	0.00	192.22	(192.22)	0.00	0.00	0.00	0.00
711	Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,779.40	3,021.12	0.00	3,021.12	(3,021.12)	79.95	79.95	514.59	514.59
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.39	61.39
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.00	1,368.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	150.24	150.24	0.00	150.24	(150.24)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	7,200.00	0.00	7,200.00	(7,200.00)	7,200.00	7,200.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(149.95)	0.00	(149.95)	149.95	0.00	0.00	0.00	0.00
71B002	Items Resale-New Text	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,212.15)	(1,212.15)	0.00	0.00
71B024	Items Resale-Photo-Film	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.26	283.26	0.00	0.00
71B032	Items Resale-Computer Hardware	158,803.00	158,803.00	102,390.90	131,198.45	0.00	131,198.45	27,604.55	155,137.43	155,137.43	132,733.25	132,733.25
71B034	Items Resale-Computer Software	28,941.00	28,941.00	(3,380.44)	24,150.69	0.00	24,150.69	4,790.31	38,999.02	38,999.02	42,418.94	42,418.94
71B036	Items Resale-Computer Accessories	44,675.00	44,675.00	1,043.09	42,982.91	0.00	42,982.91	1,692.09	49,596.04	49,596.04	39,150.20	39,150.20
71C235	Loan Funds-P&I Cancl-Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.35)	(1.35)	0.00	0.00
Subtotal Account Pool: 71		**240,819.00**	**240,819.00**	**101,983.19**	**208,745.68**	**0.00**	**208,745.68**	**32,073.32**	**251,450.20**	**251,450.20**	**222,078.37**	**222,078.37**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF103		**293,981.00**	**288,338.51**	**106,609.86**	**254,387.41**	**0.00**	**254,387.41**	**33,951.10**	**301,143.29**	**301,143.29**	**269,951.54**	**269,951.54**
Total Org: KFBCMP		**293,981.00**	**288,338.51**	**106,609.86**	**254,387.41**	**0.00**	**254,387.41**	**33,951.10**	**301,143.29**	**301,143.29**	**269,951.54**	**269,951.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBCNV - Convenience Store Unit **Org Mgr: Brush, Francis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,225.00	9,225.00	0.00	0.00	0.00	0.00	9,225.00	1,072.51	1,072.51	13,331.75	13,331.75
61SNSH	Student Labor	16,163.00	16,163.00	0.00	781.25	0.00	781.25	15,381.75	10,090.58	10,090.58	18,620.07	18,620.07
61SNWS	College Work Study	1,000.00	1,000.00	0.00	2,873.64	0.00	2,873.64	(1,873.64)	1,597.55	1,597.55	0.00	0.00
Subtotal Account Pool: 61		**26,388.00**	**26,388.00**	**0.00**	**3,654.89**	**0.00**	**3,654.89**	**22,733.11**	**12,760.64**	**12,760.64**	**31,951.82**	**31,951.82**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	774.90	774.90	0.00	0.00	0.00	0.00	774.90	90.09	90.09	1,119.88	1,119.88
Subtotal Account Pool: 65		**774.90**	**774.90**	**0.00**	**0.00**	**0.00**	**0.00**	**774.90**	**90.09**	**90.09**	**1,119.88**	**1,119.88**
Account Pool: 71 - Support												
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B002	Items Resale-New Text	0.00	0.00	(324.05)	19.72	0.00	19.72	(19.72)	0.00	0.00	999.63	999.63
71B008	Items Resale-Trade Books	0.00	0.00	(151.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B010	Items Resale-School Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B018	Items Resale-Health & Beauty Aids	4,425.00	4,425.00	186.48	4,632.05	0.00	4,632.05	(207.05)	2,695.69	2,695.69	4,644.16	4,644.16
71B022	Items Resale-Consumables	69,569.00	69,569.00	3,515.06	55,803.96	0.00	55,803.96	13,765.04	50,696.96	50,696.96	50,031.02	50,031.02
71B024	Items Resale-Photo-Film	0.00	0.00	66.66	1,413.70	0.00	1,413.70	(1,413.70)	3,282.17	3,282.17	38.08	38.08
71B026	Items Resale-Newspaper-Cigs-Tobacco	28,000.00	28,000.00	527.34	21,179.59	0.00	21,179.59	6,820.41	21,319.16	21,319.16	35,995.91	35,995.91
71B028	Items Resale-Caps, Gowns, Ring Dep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B032	Items Resale-Computer Hardware	0.00	0.00	(2,038.00)	0.00	0.00	0.00	0.00	0.00	0.00	264.68	264.68
71B034	Items Resale-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.95	381.95
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.15	6.15	0.00	0.00
71B038	Items Resale-Res Hall Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.91	47.91	0.00	0.00
Subtotal Account Pool: 71		**101,994.00**	**101,994.00**	**1,781.69**	**83,049.02**	**0.00**	**83,049.02**	**18,944.98**	**78,048.04**	**78,048.04**	**92,355.43**	**92,355.43**
Total Fund: 5AF103		**129,156.90**	**129,156.90**	**1,781.69**	**86,703.91**	**0.00**	**86,703.91**	**42,452.99**	**90,898.77**	**90,898.77**	**125,427.13**	**125,427.13**
Total Org: KFBCNV		**129,156.90**	**129,156.90**	**1,781.69**	**86,703.91**	**0.00**	**86,703.91**	**42,452.99**	**90,898.77**	**90,898.77**	**125,427.13**	**125,427.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBMAL - Mail Services **Org Mgr: Brush, Francis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.04)**	**(0.04)**
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	4,500.00	4,500.00	0.00	924.69	0.00	924.69	3,575.31	3,534.46	3,534.46	4,256.68	4,256.68
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	311.36	0.00	311.36	(311.36)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	3,000.00	3,000.00	0.00	563.70	0.00	563.70	2,436.30	3,385.74	3,385.74	2,980.75	2,980.75
711104	Supplies-From Bookstore	500.00	500.00	541.80	816.80	0.00	816.80	(316.80)	148.10	148.10	352.75	352.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.00	944.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,892.76	4,892.76	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,000.00	1,000.00	1.50	41.31	0.00	41.31	958.69	687.06	687.06	1,374.30	1,374.30
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	30,000.00	30,000.00	(8,917.08)	14,306.05	0.00	14,306.05	15,693.95	30,373.96	30,373.96	32,002.84	32,002.84
714005	Postage-Campus Mail Services	190,000.00	190,000.00	25,388.17	214,962.38	0.00	214,962.38	(24,962.38)	188,434.41	188,434.41	196,749.21	196,749.21
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,359.74	3,359.74	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	2,695.00	2,695.00	0.00	2,695.00	(2,695.00)	1,995.00	1,995.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	1,484.00	0.00	1,484.00	(1,484.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	8,500.00	8,500.00	0.00	4,790.19	0.00	4,790.19	3,709.81	4,255.52	4,255.52	7,831.76	7,831.76
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,182.00	0.00	1,182.00	(1,182.00)	1,272.00	1,272.00	360.00	360.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,802.12	1,802.12	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	21,500.00	21,500.00	0.00	21,500.00	(21,500.00)	43,000.00	43,000.00	0.00	0.00
Subtotal Account Pool: 71		**237,500.00**	**237,500.00**	**41,209.39**	**263,657.48**	**0.00**	**263,657.48**	**(26,157.48)**	**288,084.87**	**288,084.87**	**245,908.29**	**245,908.29**

Org: KFBMAL - Mail Services **Org Mgr: Brush, Francis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	11,463.00	11,463.00
Subtotal Account Pool: 74		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**11,463.00**	**11,463.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	24,250.00	24,250.00	0.00	0.00	0.00	0.00	24,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**24,250.00**	**24,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF101		**275,750.00**	**275,750.00**	**41,209.39**	**263,657.48**	**0.00**	**263,657.48**	**12,092.52**	**288,084.87**	**288,084.87**	**257,371.25**	**257,371.25**
Fund: 5AF104 - Telecom												
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.86	286.86	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286.86**	**286.86**	**0.00**	**0.00**
Total Fund: 5AF104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286.86**	**286.86**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,870.00	27,478.14	2,639.66	27,478.16	0.00	27,478.16	(0.02)	36,661.58	36,661.58	35,630.00	35,630.00
617F10	Operating Staff	43,867.58	45,511.89	5,035.14	45,316.20	0.00	45,316.20	195.69	46,234.61	46,234.61	42,218.63	42,218.63
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	3,010.00	0.00	3,010.00	(3,010.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	55.86	1,018.38	0.00	1,018.38	(1,017.38)	326.83	326.83	1,162.10	1,162.10
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,040.00	23,040.00	2,628.51	12,402.76	0.00	12,402.76	10,637.24	14,299.30	14,299.30	9,965.42	9,965.42
61SNSH	Student Labor	3,500.00	3,500.00	1,267.50	11,256.92	0.00	11,256.92	(7,756.92)	12,372.32	12,372.32	12,296.87	12,296.87
61SNWS	College Work Study	4,200.00	4,200.00	0.00	3,612.86	0.00	3,612.86	587.14	3,860.86	3,860.86	5,286.00	5,286.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**111,478.58**	**103,731.03**	**11,626.67**	**104,095.28**	**0.00**	**104,095.28**	**(364.25)**	**113,755.50**	**113,755.50**	**106,559.02**	**106,559.02**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,295.03	29,196.01	3,098.52	29,146.48	0.00	29,146.48	49.53	33,027.68	33,027.68	28,804.16	28,804.16
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,935.44	1,935.44	225.50	1,380.22	0.00	1,380.22	555.22	1,228.57	1,228.57	934.70	934.70
Subtotal Account Pool: 65		**34,230.47**	**31,131.45**	**3,324.02**	**30,526.70**	**0.00**	**30,526.70**	**604.75**	**34,256.25**	**34,256.25**	**29,738.86**	**29,738.86**

Org: KFBMAL - Mail Services **Org Mgr: Brush, Francis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	460.03	0.00	460.03	(460.03)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	336.43	0.00	336.43	(336.43)	2,315.31	2,315.31	2,647.95	2,647.95
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645.00	1,645.00
711	Supplies	6,735.00	6,735.00	0.00	0.00	0.00	0.00	6,735.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	404.74	10,837.90	0.00	10,837.90	(10,837.90)	9,095.30	9,095.30	7,484.73	7,484.73
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	39.95	0.00	39.95	(39.95)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	159.83	0.00	159.83	(159.83)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	119.70	695.05	0.00	695.05	(695.05)	247.66	247.66	161.53	161.53
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00
713	Printing and Copying	1,009.00	1,009.00	0.00	0.00	0.00	0.00	1,009.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	31.72	0.00	31.72	(31.72)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	47.10	0.00	47.10	(47.10)	385.38	385.38	137.61	137.61
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.12	1,176.12	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.00	1,206.00
714005	Postage-Campus Mail Services	0.00	0.00	1.62	668.14	0.00	668.14	(668.14)	3,478.95	3,478.95	4,758.13	4,758.13
715	Non-Capitalizable Equipment	1,467.00	1,467.00	0.00	0.00	0.00	0.00	1,467.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	4,235.00	4,235.00	0.00	0.00	0.00	0.00	4,235.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.33	260.33	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	127.56	587.78	0.00	587.78	(587.78)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,420.00	2,420.00	0.00	0.00	0.00	0.00	2,420.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	624.00	624.00	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	8.84	285.39	0.00	285.39	(285.39)	319.90	319.90	316.98	316.98
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	1,176.00	1,176.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	10.00	10.00	0.00	0.00
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,766.00**	**21,766.00**	**662.46**	**16,630.32**	**0.00**	**16,630.32**	**5,135.68**	**19,208.95**	**19,208.95**	**19,425.93**	**19,425.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBMAL - Mail Services **Org Mgr: Brush, Francis**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Total Fund: 5U0000	**167,475.05**	**156,628.48**	**15,613.15**	**151,252.30**	**0.00**	**151,252.30**	**5,376.18**	**167,220.70**	**167,220.70**	**155,723.81**	**155,723.81**
Total Org: KFBMAL	**443,225.05**	**432,378.48**	**56,822.54**	**414,909.78**	**0.00**	**414,909.78**	**17,468.70**	**455,592.43**	**455,592.43**	**413,095.06**	**413,095.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBPRT - Print Services **Org Mgr: Brush, Francis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF102 - Print												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	25,760.70	26,719.88	0.00	18,120.41	0.00	18,120.41	8,599.47	16,300.58	16,300.58	24,900.00	24,900.00
617PLG	Operating Staff-Longevity	520.00	520.00	0.00	371.54	0.00	371.54	148.46	337.40	325.95	498.00	498.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	579.31	0.00	579.31	(579.31)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,280.70**	**27,239.88**	**0.00**	**19,071.26**	**0.00**	**19,071.26**	**8,168.62**	**16,637.98**	**16,626.53**	**25,398.00**	**25,398.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,304.28	10,687.95	0.00	7,248.15	0.00	7,248.15	3,439.80	6,371.76	6,371.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	43.68	43.68	0.00	79.84	0.00	79.84	(36.16)	28.30	28.30	0.00	0.00
Subtotal Account Pool: 65		**10,347.96**	**10,731.63**	**0.00**	**7,327.99**	**0.00**	**7,327.99**	**3,403.64**	**6,400.06**	**6,400.06**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	13,500.00	13,500.00	2,160.78	12,556.86	0.00	12,556.86	943.14	12,208.71	12,208.71	7,719.93	7,719.93
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,500.00	3,500.00	94.76	4,987.98	0.00	4,987.98	(1,487.98)	5,275.85	5,275.85	4,399.91	4,399.91
711102	Supplies-Central Stores	24,000.00	24,000.00	922.34	19,737.12	0.00	19,737.12	4,262.88	15,234.59	15,234.59	19,894.95	19,894.95
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	3,000.00	3,000.00	278.40	5,277.39	0.00	5,277.39	(2,277.39)	6,145.02	6,145.02	3,313.11	3,313.11
713015	Printing & Copying-Departmental	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,383.00	9,383.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	2,021.94	48,525.20	0.00	48,525.20	(48,525.20)	0.00	0.00	49,743.63	49,743.63
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	58,250.00	58,250.00	4,332.43	52,672.84	0.00	52,672.84	5,577.16	107,925.96	107,925.96	58,113.57	58,113.57
717200	Other Professional Services-General	3,800.00	3,800.00	0.00	1,413.00	0.00	1,413.00	2,387.00	9,510.26	9,510.26	1,949.48	1,949.48
718002	Telecom-Fixed (Basic Phone Service)	78.00	78.00	0.00	156.00	0.00	156.00	(78.00)	156.00	156.00	240.00	240.00
718038	Telecom-Data US Bandwidth	168.00	168.00	0.00	168.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	60.00	60.00	0.00	60.00	0.00	60.00	0.00	60.00	60.00	0.00	0.00
71B000	Items Resale	43,000.00	43,000.00	21,500.00	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	43,000.00	43,000.00
Subtotal Account Pool: 71		**149,456.00**	**149,456.00**	**31,310.65**	**167,054.39**	**0.00**	**167,054.39**	**(17,598.39)**	**165,899.39**	**165,899.39**	**188,374.58**	**188,374.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	91.34	372.49	0.00	0.00	0.00	0.00	372.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**91.34**	**372.49**	**0.00**	**0.00**	**0.00**	**0.00**	**372.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF102		**198,176.00**	**199,800.00**	**31,310.65**	**193,453.64**	**0.00**	**193,453.64**	**6,346.36**	**188,937.43**	**188,925.98**	**213,772.58**	**213,772.58**
Total Org: KFBPRT		**198,176.00**	**199,800.00**	**31,310.65**	**193,453.64**	**0.00**	**193,453.64**	**6,346.36**	**188,937.43**	**188,925.98**	**213,772.58**	**213,772.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBPU9 - Purchasing Recovery Org **Org Mgr: Draper, James B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71B	Items for Resale	(15,000.00)	(18,634.43)	0.00	0.00	0.00	0.00	(18,634.43)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(2,889.00)	(18,634.93)	0.00	(18,634.93)	18,634.93	(28,101.45)	(28,101.45)	(37,052.45)	(37,052.45)
Subtotal Account Pool: 71		**(15,000.00)**	**(18,634.43)**	**(2,889.00)**	**(18,634.93)**	**0.00**	**(18,634.93)**	**0.50**	**(28,101.45)**	**(28,101.45)**	**(37,052.45)**	**(37,052.45)**
Total Fund: 5U0000		**(15,000.00)**	**(18,634.43)**	**(2,889.00)**	**(18,634.93)**	**0.00**	**(18,634.93)**	**0.50**	**(28,101.45)**	**(28,101.45)**	**(37,052.45)**	**(37,052.45)**
Total Org: KFBPU9		**(15,000.00)**	**(18,634.43)**	**(2,889.00)**	**(18,634.93)**	**0.00**	**(18,634.93)**	**0.50**	**(28,101.45)**	**(28,101.45)**	**(37,052.45)**	**(37,052.45)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBPUR - Purchasing **Org Mgr: Draper, James B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	70,140.00	72,770.11	8,085.55	72,770.06	0.00	72,770.06	0.05	69,740.16	69,740.16	67,760.00	67,760.00
617F10	Operating Staff	81,921.38	67,320.10	6,579.40	66,993.39	0.00	66,993.39	326.71	87,915.44	87,915.44	76,011.00	76,011.00
617PLG	Operating Staff-Longevity	1.00	1.00	238.96	2,313.49	0.00	2,313.49	(2,312.49)	2,408.33	2,362.30	2,002.67	2,002.67
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	298.54	1,598.14	0.00	1,598.14	(1,597.14)	2,236.00	2,236.00	1,066.85	1,066.85
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	76.00	136.00	0.00	136.00	(136.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	245.00	245.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**152,308.38**	**140,337.21**	**15,278.45**	**143,811.08**	**0.00**	**143,811.08**	**(3,473.87)**	**162,299.93**	**162,253.90**	**146,840.52**	**146,840.52**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	60,824.55	56,036.08	5,920.59	55,960.01	0.00	55,960.01	76.07	62,820.26	62,820.26	53,195.29	53,195.29
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.16	0.16	51.52	339.97	0.00	339.97	(339.81)	390.07	390.07	257.95	257.95
Subtotal Account Pool: 65		**60,824.71**	**56,036.24**	**5,972.11**	**56,299.98**	**0.00**	**56,299.98**	**(263.74)**	**63,210.33**	**63,210.33**	**53,453.24**	**53,453.24**

Org: KFBPUR - Purchasing **Org Mgr: Draper, James B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	259.50	0.00	259.50	(259.50)	200.77	200.77	18.00	18.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.98	41.98
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
711	Supplies	7,180.00	11,180.00	0.00	0.00	0.00	0.00	11,180.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,878.33	6,960.73	0.00	6,960.73	(6,960.73)	5,455.60	5,455.60	5,814.88	5,814.88
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	678.00	905.64	440.00	1,345.64	(1,345.64)	1,156.20	1,156.20	580.51	580.51
711102	Supplies-Central Stores	0.00	0.00	600.66	763.73	0.00	763.73	(763.73)	338.70	338.70	402.32	402.32
711104	Supplies-From Bookstore	0.00	0.00	0.00	16.75	0.00	16.75	(16.75)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	147.50	0.00	147.50	(147.50)	146.50	146.50	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	2,450.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.13	340.13	33.00	33.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	33.33	0.00	33.33	(33.33)	121.38	121.38	123.42	123.42
713015	Printing & Copying-Departmental	0.00	0.00	45.06	921.54	0.00	921.54	(921.54)	794.16	794.16	861.42	861.42
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.82	27.82
714005	Postage-Campus Mail Services	0.00	0.00	188.97	1,578.81	0.00	1,578.81	(1,578.81)	1,758.43	1,758.43	1,417.70	1,417.70
715	Non-Capitalizable Equipment	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	395.00	395.00	0.00	395.00	(395.00)	2,253.36	2,253.36	304.91	304.91
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,980.00	1,980.00	0.00	1,980.00	(1,980.00)	2,745.00	2,745.00	0.00	0.00
716	Maintenance and Rentals	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	26,000.00	0.00	27,497.25	0.00	27,497.25	(1,497.25)	27,114.44	27,114.44	23,927.14	23,927.14
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	69.12	69.12	0.00	69.12	(69.12)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	720.00	720.00
718	Telecommunications	3,338.00	3,338.00	0.00	0.00	0.00	0.00	3,338.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	780.00	780.00	1,200.00	1,200.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	75.27	1,118.39	0.00	1,118.39	(1,118.39)	1,036.18	1,036.18	1,821.89	1,821.89
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	1,008.00	1,008.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	240.00	240.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	32.00	226.71	0.00	226.71	(226.71)	183.29	183.29	87.85	87.85
719005	Business Meals-Group or Class Meals	0.00	0.00	75.01	126.01	0.00	126.01	(126.01)	46.50	46.50	152.25	152.25
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	365.00	0.00	365.00	(365.00)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00

Org: KFBPUR - Purchasing **Org Mgr: Draper, James B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	(35.00)	(35.00)	975.00	975.00
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	(5,000.00)	(28,000.00)	0.00	(28,025.01)	0.00	(28,025.01)	25.01	(25,500.60)	(25,500.60)	(21,592.69)	(21,592.69)
71C100	Advertising (Non-Employment)	0.00	0.00	167.40	167.40	0.00	167.40	(167.40)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,568.00**	**20,568.00**	**7,184.82**	**17,276.40**	**440.00**	**17,716.40**	**2,851.60**	**22,718.04**	**22,718.04**	**16,917.40**	**16,917.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**236,701.09**	**216,941.45**	**28,435.38**	**217,387.46**	**440.00**	**217,827.46**	**(886.01)**	**248,228.30**	**248,182.27**	**217,211.16**	**217,211.16**
Total Org: KFBPUR		**236,701.09**	**216,941.45**	**28,435.38**	**217,387.46**	**440.00**	**217,827.46**	**(886.01)**	**248,228.30**	**248,182.27**	**217,211.16**	**217,211.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSF9 - Bursar Recovery Org **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71B	Items for Resale	(31,000.00)	(31,000.00)	0.00	0.00	0.00	0.00	(31,000.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	(2,671.00)	0.00	(33,671.28)	0.00	(33,671.28)	31,000.28	(30,688.52)	(30,688.52)	(38,761.24)	(38,761.24)
Subtotal Account Pool: 71		**(31,000.00)**	**(33,671.00)**	**0.00**	**(33,671.28)**	**0.00**	**(33,671.28)**	**0.28**	**(30,688.52)**	**(30,688.52)**	**(38,761.24)**	**(38,761.24)**
Total Fund: 5U0000		**(31,000.00)**	**(33,671.00)**	**0.00**	**(33,671.28)**	**0.00**	**(33,671.28)**	**0.28**	**(30,688.52)**	**(30,688.52)**	**(38,761.24)**	**(38,761.24)**
Total Org: KFBSF9		**(31,000.00)**	**(33,671.00)**	**0.00**	**(33,671.28)**	**0.00**	**(33,671.28)**	**0.28**	**(30,688.52)**	**(30,688.52)**	**(38,761.24)**	**(38,761.24)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFB - Bursar **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE204 - Loan Fees												
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**7,800.00**	**0.00**	**0.00**
Total Fund: 5DE204		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**7,800.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	88,260.00	54,114.55	10,489.68	54,287.45	0.00	54,287.45	(172.90)	107,121.13	107,121.13	122,947.92	122,947.92
617F10	Operating Staff	75,696.54	79,043.73	8,606.86	79,419.81	0.00	79,419.81	(376.08)	53,808.45	53,808.45	62,480.00	62,480.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.50	151.50	1,500.00	1,500.00
617PLG	Operating Staff-Longevity	0.00	0.00	142.53	1,351.35	0.00	1,351.35	(1,351.35)	439.85	439.85	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	9,600.00	0.00	9,600.00	(9,600.00)	5,233.25	5,233.25	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.00	836.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	139.53	2,936.15	0.00	2,936.15	(936.15)	5,487.44	5,487.44	4,853.39	4,853.39
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,000.00	16,000.00	0.00	65.11	0.00	65.11	15,934.89	15,428.43	15,428.43	0.00	0.00
61SNSH	Student Labor	5,000.00	5,000.00	681.75	1,239.75	0.00	1,239.75	3,760.25	511.00	511.00	0.00	0.00
61SNWS	College Work Study	1,575.00	1,575.00	0.00	1,045.69	0.00	1,045.69	529.31	1,979.61	1,979.61	1,126.42	1,126.42
61U413	OS Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**188,531.54**	**157,733.28**	**20,060.35**	**149,945.31**	**0.00**	**149,945.31**	**7,787.97**	**190,996.66**	**190,996.66**	**192,907.73**	**192,907.73**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	65,582.61	53,263.30	7,711.79	53,556.02	0.00	53,556.02	(292.72)	64,081.10	64,081.10	68,608.38	68,608.38
65YP10	Nonstatus Benefit Distr (Fica)	1,512.00	1,512.00	23.69	1,172.04	0.00	1,172.04	339.96	2,316.43	2,316.43	533.68	533.68
Subtotal Account Pool: 65		**67,094.61**	**54,775.30**	**7,735.48**	**54,728.06**	**0.00**	**54,728.06**	**47.24**	**66,397.53**	**66,397.53**	**69,142.06**	**69,142.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFB - Bursar **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	213.84	213.84	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116.58)	(116.58)
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00	0.00
711	Supplies	6,500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	2,671.00	5,206.81	10,632.58	0.00	10,632.58	(7,961.58)	9,064.65	9,064.65	8,008.64	8,008.64
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.82	108.82	480.79	480.79
711102	Supplies-Central Stores	0.00	0.00	205.20	457.80	0.00	457.80	(457.80)	589.44	589.44	540.63	540.63
711104	Supplies-From Bookstore	0.00	0.00	155.06	155.06	0.00	155.06	(155.06)	67.92	67.92	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	7,951.00	7,951.00	0.00	0.00	0.00	0.00	7,951.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	25.00	54.74	0.00	54.74	(54.74)	0.00	0.00	3,288.11	3,288.11
713005	Printing & Copying-Campus	0.00	0.00	298.77	2,113.29	0.00	2,113.29	(2,113.29)	4,503.81	4,503.81	2,823.99	2,823.99
713015	Printing & Copying-Departmental	0.00	0.00	0.00	34.68	0.00	34.68	(34.68)	12.90	12.90	101.70	101.70
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	19,900.00	19,900.00	0.00	0.00	0.00	0.00	19,900.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	940.40	12,607.95	0.00	12,607.95	(12,607.95)	17,903.32	17,903.32	15,420.95	15,420.95
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	396.00
716100	Rentals & Leases-General	0.00	0.00	0.00	824.00	0.00	824.00	(824.00)	0.00	0.00	824.00	824.00
717	Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.00	824.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	179.50	0.00	179.50	(179.50)	179.50	179.50	4,739.46	4,739.46
717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	7,744.00	7,744.00	0.00	0.00	0.00	0.00	7,744.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	2,028.00	2,028.00	3,120.00	3,120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	178.59	3,647.91	0.00	3,647.91	(3,647.91)	1,884.36	1,884.36	2,397.72	2,397.72
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	1,848.00	1,848.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	480.00	480.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.25	29.25	89.90	89.90
719005	Business Meals-Group or Class Meals	0.00	0.00	439.84	439.84	0.00	439.84	(439.84)	456.42	456.42	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFB - Bursar **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(520.00)	(2,680.00)	0.00	(2,680.00)	2,680.00	(2,880.00)	(2,880.00)	(3,630.00)	(3,630.00)
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(19.75)	0.00	(19.75)	19.75	(13.50)	(13.50)	261.27	261.27
Subtotal Account Pool: 71		**45,370.00**	**42,041.00**	**6,929.67**	**32,728.60**	**0.00**	**32,728.60**	**9,312.40**	**37,415.73**	**37,415.73**	**38,746.58**	**38,746.58**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**300,996.15**	**254,549.58**	**34,725.50**	**237,401.97**	**0.00**	**237,401.97**	**17,147.61**	**294,809.92**	**294,809.92**	**300,796.37**	**300,796.37**
Total Org: KFBSFB		**300,996.15**	**254,549.58**	**34,725.50**	**237,401.97**	**0.00**	**237,401.97**	**17,147.61**	**302,609.92**	**302,609.92**	**300,796.37**	**300,796.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFC - Student Loans **Org Mgr: Gallagher, Steven M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF100 - Finance & Planning Internally Desig												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DF100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,300.00	39,740.08	4,415.57	39,731.39	0.00	39,731.39	8.69	0.00	0.00	0.00	0.00
617F10	Operating Staff	24,507.90	25,427.93	2,825.33	25,427.99	0.00	25,427.99	(0.06)	24,419.82	24,419.82	21,867.05	21,867.05
617PLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	70.27	70.27
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	64.96	0.00	64.96	(64.96)	159.81	159.81	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,300.00	11,300.00	0.00	46.32	0.00	46.32	11,253.68	9,058.92	9,058.92	5,614.03	5,614.03
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,750.00	1,750.00	0.00	488.27	0.00	488.27	1,261.73	1,683.33	1,683.33	2,805.57	2,805.57
Subtotal Account Pool: 61		**75,858.90**	**78,219.01**	**7,240.90**	**65,758.93**	**0.00**	**65,758.93**	**12,460.08**	**35,321.88**	**35,321.88**	**30,356.92**	**30,356.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,123.16	26,067.20	2,923.31	26,090.61	0.00	26,090.61	(23.41)	9,728.11	9,728.11	8,090.77	8,090.77
65YP10	Nonstatus Benefit Distr (Fica)	949.28	949.28	0.00	9.35	0.00	9.35	939.93	774.36	774.36	477.45	477.45
Subtotal Account Pool: 65		**26,072.44**	**27,016.48**	**2,923.31**	**26,099.96**	**0.00**	**26,099.96**	**916.52**	**10,502.47**	**10,502.47**	**8,568.22**	**8,568.22**

Org: KFBSFC - Student Loans **Org Mgr: Gallagher, Steven M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.85	195.85	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.50	77.50	0.00	0.00
711	Supplies	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,399.97	3,333.17	0.00	3,333.17	(3,333.17)	1,878.64	1,878.64	1,242.20	1,242.20
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.40	987.40	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	491.80	491.80	828.25	828.25
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.25	4.25	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	21.78	246.18	0.00	246.18	(246.18)	348.54	348.54	400.02	400.02
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	834.51	5,100.60	0.00	5,100.60	(5,100.60)	4,237.02	4,237.02	3,948.11	3,948.11
715	Non-Capitalizable Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	(8.12)	116.80	0.00	116.80	(116.80)	262.56	262.56	179.08	179.08
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,387.10	18,341.85	0.00	18,341.85	(18,341.85)	20,197.39	20,197.39	26,016.05	26,016.05
718	Telecommunications	2,540.00	2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	624.00	624.00	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	58.29	364.23	0.00	364.23	(364.23)	450.85	450.85	514.44	514.44
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	1,176.00	1,176.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	240.00	240.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**36,290.00**	**36,290.00**	**3,693.53**	**28,686.83**	**0.00**	**28,686.83**	**7,603.17**	**31,171.80**	**31,171.80**	**34,088.15**	**34,088.15**
Total Fund: 5U0000		**138,221.34**	**141,525.49**	**13,857.74**	**120,545.72**	**0.00**	**120,545.72**	**20,979.77**	**76,996.15**	**76,996.15**	**73,013.29**	**73,013.29**
Total Org: KFBSFC		**138,221.34**	**141,525.49**	**13,857.74**	**120,545.72**	**0.00**	**120,545.72**	**20,979.77**	**76,996.15**	**76,996.15**	**73,013.29**	**73,013.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFF - Financial Aid-Admin **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	315,320.00	300,377.59	34,173.32	298,015.93	0.00	298,015.93	2,361.66	298,368.41	298,368.41	263,455.79	263,455.79
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	79,807.28	58,531.58	5,349.59	56,321.48	0.00	56,321.48	2,210.10	58,446.84	58,446.84	56,651.00	56,651.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	0.00	971.45	0.00	971.45	(970.45)	3,460.89	3,400.52	2,626.24	2,626.24
61CPBN	Bonus & Recruitment	0.00	254.48	0.00	254.48	0.00	254.48	0.00	2,866.00	2,866.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	1,186.70	10,002.04	0.00	10,002.04	(10,001.04)	3,289.72	3,289.72	2,761.42	2,761.42
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	27,227.00	27,227.00	4,512.73	26,902.73	0.00	26,902.73	324.27	35,383.74	35,383.74	21,678.08	21,678.08
61SNHO	Student Labor - Overtime	0.00	0.00	1.75	1.75	0.00	1.75	(1.75)	166.75	166.75	0.00	0.00
61SNSH	Student Labor	7,105.00	7,105.00	2,369.25	5,475.75	0.00	5,475.75	1,629.25	1,023.76	1,023.76	3,313.43	3,313.43
61SNWS	College Work Study	2,100.00	2,100.00	0.00	773.14	0.00	773.14	1,326.86	1,698.84	1,698.84	2,238.95	2,238.95
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**431,561.28**	**395,597.65**	**47,593.34**	**398,718.75**	**0.00**	**398,718.75**	**(3,121.10)**	**404,704.95**	**404,644.58**	**352,724.91**	**352,724.91**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	158,050.91	143,563.67	15,956.44	141,882.37	0.00	141,882.37	1,681.30	142,183.16	142,183.16	118,439.57	118,439.57
65YP10	Nonstatus Benefit Distr (Fica)	2,287.23	2,308.61	478.76	3,202.99	0.00	3,202.99	(894.38)	3,780.07	3,780.07	2,273.46	2,273.46
Subtotal Account Pool: 65		**160,338.14**	**145,872.28**	**16,435.20**	**145,085.36**	**0.00**	**145,085.36**	**786.92**	**145,963.23**	**145,963.23**	**120,713.03**	**120,713.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFF - Financial Aid-Admin **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	120.29	1,465.19	0.00	1,465.19	(1,465.19)	714.79	714.79	1,018.44	1,018.44
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	956.16	0.00	956.16	(956.16)	205.85	205.85	492.65	492.65
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	110.00	(356.00)	0.00	(356.00)	356.00	205.00	205.00	305.00	305.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.81	256.81
711	Supplies	4,790.00	17,895.00	0.00	0.00	0.00	0.00	17,895.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	5,622.87	9,971.41	0.00	9,971.41	(9,971.41)	10,770.14	10,770.14	11,658.85	11,658.85
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	279.28	279.28	0.00	279.28	(279.28)	793.28	793.28	534.42	534.42
711102	Supplies-Central Stores	0.00	0.00	0.00	1,011.18	0.00	1,011.18	(1,011.18)	904.38	904.38	2,106.95	2,106.95
711104	Supplies-From Bookstore	0.00	0.00	632.50	1,179.45	0.00	1,179.45	(1,179.45)	404.98	404.98	552.55	552.55
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00	730.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	395.26	0.00	395.26	(395.26)	1,208.54	1,208.54	300.18	300.18
713005	Printing & Copying-Campus	0.00	0.00	1,042.26	2,563.89	0.00	2,563.89	(2,563.89)	2,458.05	2,458.05	2,770.20	2,770.20
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2,350.25	13,176.17	0.00	13,176.17	(13,176.17)	12,098.65	12,098.65	12,936.29	12,936.29
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,435.00	0.00	1,435.00	(1,435.00)	2,975.00	2,975.00	0.00	0.00
716	Maintenance and Rentals	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	6,375.00	0.00	6,375.00	(6,375.00)	5,507.57	5,507.57	6,259.96	6,259.96
718	Telecommunications	7,208.00	7,208.00	0.00	0.00	0.00	0.00	7,208.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	1,872.00	1,872.00	2,640.00	2,640.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	73.60	1,845.26	0.00	1,845.26	(1,845.26)	2,310.19	2,310.19	2,633.12	2,633.12
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,192.00	0.00	3,192.00	(3,192.00)	1,176.00	1,176.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	600.00	600.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	117.46	0.00	117.46	(117.46)	33.00	33.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.20	175.20	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	27.51	0.00	27.51	(27.51)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFF - Financial Aid-Admin **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	200.00	250.00	0.00	250.00	(250.00)	0.00	0.00	160.00	160.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	35.00	35.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Subtotal Account Pool: 71		**34,198.00**	**47,303.00**	**10,431.05**	**46,848.22**	**0.00**	**46,848.22**	**454.78**	**45,177.62**	**45,177.62**	**46,595.42**	**46,595.42**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	7,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**7,105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**633,202.42**	**588,772.93**	**74,459.59**	**590,652.33**	**0.00**	**590,652.33**	**(1,879.40)**	**595,845.80**	**595,785.43**	**520,033.36**	**520,033.36**
Total Org: KFBSFF		**633,202.42**	**588,772.93**	**74,459.59**	**590,652.33**	**0.00**	**590,652.33**	**(1,879.40)**	**595,845.80**	**595,785.43**	**520,033.36**	**520,033.36**
Total Org Lvl 3: KFBXXX		**6,144,337.56**	**6,251,232.89**	**773,798.92**	**5,660,471.97**	**440.00**	**5,660,911.97**	**590,320.92**	**5,614,249.56**	**5,595,085.78**	**6,073,113.78**	**6,089,258.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFCADM - Admin Information Services **Org Mgr: McCardle, Ken**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	532,270.00	571,289.11	62,830.74	571,255.80	0.00	571,255.80	33.31	397,713.95	397,713.95	303,921.11	303,921.11
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**532,270.00**	**571,289.11**	**62,830.74**	**571,255.80**	**0.00**	**571,255.80**	**33.31**	**397,713.95**	**397,713.95**	**303,921.11**	**303,921.11**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	212,908.00	228,515.64	25,366.26	228,736.39	0.00	228,736.39	(220.75)	158,536.98	158,536.98	112,450.78	112,450.78
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**212,908.00**	**228,515.64**	**25,366.26**	**228,736.39**	**0.00**	**228,736.39**	**(220.75)**	**158,536.98**	**158,536.98**	**112,450.78**	**112,450.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFCADM - Admin Information Services **Org Mgr: McCardle, Ken**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	(19,745.03)	0.00	0.00	0.00	0.00	(19,745.03)	0.00	0.00	0.00	0.00
710	Travel	46,400.00	46,400.00	0.00	0.00	0.00	0.00	46,400.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	321.71	1,321.30	0.00	1,321.30	(1,321.30)	672.87	672.87	921.03	921.03
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	3,589.49	20,376.81	0.00	20,376.81	(20,376.81)	21,031.74	21,031.74	6,163.14	6,163.14
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	4,908.50	0.00	4,908.50	(4,908.50)	5,835.00	5,835.00	9,141.00	9,141.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,359.75	3,435.57	0.00	3,435.57	(3,435.57)	0.00	0.00	752.48	752.48
711	Supplies	59,900.00	59,900.00	0.00	0.00	0.00	0.00	59,900.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4,181.95	44,792.57	0.00	44,792.57	(44,792.57)	26,800.21	26,800.21	18,731.05	18,731.05
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	10.00	10,918.21	0.00	10,918.21	(10,918.21)	1,843.12	1,843.12	3,353.90	3,353.90
711102	Supplies-Central Stores	0.00	0.00	433.45	4,019.12	0.00	4,019.12	(4,019.12)	557.22	557.22	245.80	245.80
711104	Supplies-From Bookstore	0.00	0.00	52.77	1,304.15	0.00	1,304.15	(1,304.15)	361.82	361.82	91.98	91.98
711106	Supplies-Uniforms	0.00	666.65	0.00	3,365.70	0.00	3,365.70	(2,699.05)	310.00	310.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,173.00	0.00	2,173.00	(2,173.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4,089.51	0.00	4,089.51	(4,089.51)	1,322.25	1,322.25	1,074.40	1,074.40
713005	Printing & Copying-Campus	0.00	0.00	508.68	993.15	0.00	993.15	(993.15)	741.21	741.21	521.43	521.43
713015	Printing & Copying-Departmental	0.00	0.00	45.24	736.68	0.00	736.68	(736.68)	1,885.26	1,885.26	885.06	885.06
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	65.48	654.96	0.00	654.96	(654.96)	45.81	45.81	2,759.52	2,759.52
715	Non-Capitalizable Equipment	179,995.00	193,195.00	0.00	0.00	0.00	0.00	193,195.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	22,725.00	0.00	22,725.00	(22,725.00)	12,572.66	12,572.66	4,002.24	4,002.24
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	156,934.81	4,338.00	161,272.81	(161,272.81)	24,998.73	24,998.73	10,987.00	10,987.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	(59.00)	0.00	(59.00)	59.00	2,584.90	2,584.90	0.00	0.00
716	Maintenance and Rentals	147,000.00	197,000.00	0.00	0.00	0.00	0.00	197,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	174,149.78	0.00	174,149.78	(174,149.78)	94,431.24	94,431.24	145,639.11	145,639.11
716100	Rentals & Leases-General	0.00	0.00	0.00	11,770.00	0.00	11,770.00	(11,770.00)	0.00	0.00	0.00	0.00
717	Professional Services	40,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	10,000.00	34,000.00	0.00	34,000.00	(34,000.00)	484.86	484.86	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	808.75	1,440.00	39,545.90	0.00	39,545.90	(38,737.15)	51,711.94	51,711.94	97,568.79	97,568.79
718	Telecommunications	28,064.00	28,064.00	0.00	0.00	0.00	0.00	28,064.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,992.00	0.00	4,992.00	(4,992.00)	1,248.00	1,248.00	1,920.00	1,920.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	116.05	1,408.37	0.00	1,408.37	(1,408.37)	1,299.70	1,299.70	1,033.06	1,033.06

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFCADM - Admin Information Services **Org Mgr: McCardle, Ken**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
718006	Telecom-Cellular Phones	0.00	0.00	0.00	206.99	0.00	206.99	(206.99)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	20,496.00	0.00	20,496.00	(20,496.00)	1,176.00	1,176.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	360.00	360.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	145.89	0.00	145.89	(145.89)	446.77	446.77	334.96	334.96
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	202.62	0.00	202.62	(202.62)	299.47	299.47	85.00	85.00
719010	Business Meals-Campus Wide Events	0.00	0.00	488.60	3,437.45	0.00	3,437.45	(3,437.45)	2,343.75	2,343.75	756.85	756.85
719100	Membership Dues & Fees	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,149.00)	(3,149.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	635.00	0.00	635.00	(635.00)	240.00	240.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**514,309.00**	**579,239.37**	**22,613.17**	**575,111.04**	**4,338.00**	**579,449.04**	**(209.67)**	**252,586.53**	**252,586.53**	**306,967.80**	**306,967.80**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	60,000.00	13,755.40	0.00	0.00	0.00	0.00	13,755.40	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	5,223.50	0.00	5,223.50	(5,223.50)	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	18,244.90	21,531.90	0.00	21,531.90	(21,531.90)	98,596.53	98,596.53	67,985.09	67,985.09
Subtotal Account Pool: 74		**60,000.00**	**26,755.40**	**18,244.90**	**26,755.40**	**0.00**	**26,755.40**	**0.00**	**98,596.53**	**98,596.53**	**67,985.09**	**67,985.09**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,800.00	84,800.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,800.00**	**84,800.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**1,319,487.00**	**1,405,799.52**	**129,055.07**	**1,401,858.63**	**4,338.00**	**1,406,196.63**	**(397.11)**	**992,233.99**	**992,233.99**	**791,324.78**	**791,324.78**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,924.39	20,924.39	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	20,924.39	0.00	20,924.39	(20,924.39)	0.00	(20,924.39)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**20,924.39**	**0.00**	**20,924.39**	**(20,924.39)**	**20,924.39**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**20,924.39**	**0.00**	**20,924.39**	**(20,924.39)**	**20,924.39**	**0.00**	**0.00**	**0.00**
Fund: 5XT078 - E&G Small Projects FY02												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFCADM - Admin Information Services **Org Mgr: McCardle, Ken**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT078 - E&G Small Projects FY02											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFCADM	**1,319,487.00**	**1,405,799.52**	**129,055.07**	**1,422,783.02**	**4,338.00**	**1,427,121.02**	**(21,321.50)**	**1,013,158.38**	**992,233.99**	**791,324.78**	**791,324.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDCTS - IT Services and Support **Org Mgr: McCardle, Ken**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,960.00	0.00	0.00	18.74	0.00	18.74	(18.74)	128,796.04	128,796.04	298,534.55	298,534.55
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	30.88	0.00	30.88	(30.88)	223.28	223.28	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,210.45	42,210.45	65,499.23	65,499.23
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**43,960.00**	**0.00**	**0.00**	**49.62**	**0.00**	**49.62**	**(49.62)**	**171,749.77**	**171,749.77**	**364,683.78**	**364,683.78**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,584.00	0.00	0.00	7.49	0.00	7.49	(7.49)	51,243.87	51,243.87	110,457.92	110,457.92
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2.60	0.00	2.60	(2.60)	3,608.11	3,608.11	5,556.54	5,556.54
Subtotal Account Pool: 65		**17,584.00**	**0.00**	**0.00**	**10.09**	**0.00**	**10.09**	**(10.09)**	**54,851.98**	**54,851.98**	**116,014.46**	**116,014.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDCTS - IT Services and Support **Org Mgr: McCardle, Ken**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	6,745.03	0.00	0.00	0.00	0.00	6,745.03	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.78	548.78
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.65	1,188.65	5,104.54	5,104.54
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	74.00	914.00	914.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,865.77	38,865.77	35,931.02	35,931.02
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	513.24	0.00	513.24	0.00	513.24	0.00	309.26	309.26	2,987.45	2,987.45
711102	Supplies-Central Stores	0.00	0.00	0.00	2,801.45	0.00	2,801.45	(2,801.45)	6,032.40	6,032.40	3,272.05	3,272.05
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.02	519.02
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00	3,158.85	3,158.85
713005	Printing & Copying-Campus	0.00	0.00	0.00	8.34	0.00	8.34	(8.34)	324.93	324.93	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	34.75	234.89	0.00	234.89	(234.89)	307.63	307.63	190.81	190.81
715	Non-Capitalizable Equipment	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,042.98	8,042.98
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	7,376.76	0.00	7,376.76	0.00	7,376.76	0.00	8,900.20	8,900.20	5,850.00	5,850.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.35	1,711.35	15,526.88	15,526.88
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	5,395.65	5,395.65	1,842.37	1,842.37
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,496.00	0.00	2,496.00	(2,496.00)	2,496.00	2,496.00	7,200.00	7,200.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	23.67	311.51	0.00	311.51	(311.51)	463.07	463.07	1,309.42	1,309.42
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,184.00	2,184.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	660.00	660.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDCTS - IT Services and Support **Org Mgr: McCardle, Ken**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.94	196.94
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**16,635.03**	**58.42**	**16,486.19**	**0.00**	**16,486.19**	**148.84**	**70,192.91**	**70,192.91**	**132,595.11**	**132,595.11**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**61,544.00**	**16,635.03**	**58.42**	**16,545.90**	**0.00**	**16,545.90**	**89.13**	**316,794.66**	**316,794.66**	**613,293.35**	**613,293.35**
Total Org: KFDCTS		**61,544.00**	**16,635.03**	**58.42**	**16,545.90**	**0.00**	**16,545.90**	**89.13**	**316,794.66**	**316,794.66**	**613,293.35**	**613,293.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDSCM - Student Computing (SCOM) **Org Mgr: McCardle, Ken**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,077.90	362,077.90
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,744.90	40,744.90
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**402,822.80**	**402,822.80**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,032.00	12,032.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,032.00**	**12,032.00**
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**414,854.80**	**414,854.80**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,085.00	14,085.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,085.00)	(14,085.00)
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,344.90	25,344.90
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,344.90)	(25,344.90)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFDSCM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**414,854.80**	**414,854.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDTC9 - Telecom Recovery Org **Org Mgr: McCardle, Ken**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Account Pool: 71 - Support												
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(160,992.00)	(160,992.00)	0.00	(156,285.00)	0.00	(156,285.00)	(4,707.00)	(147,419.00)	(147,419.00)	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(120,000.00)	(120,000.00)	(10,753.25)	(137,349.68)	0.00	(137,349.68)	17,349.68	(111,788.74)	(111,788.74)	0.00	0.00
718012	Telecom-Satellite & Cable Services	(12,456.00)	(12,456.00)	0.00	(12,528.00)	0.00	(12,528.00)	72.00	(12,168.00)	(12,168.00)	0.00	0.00
718038	Telecom-Data US Bandwidth	(242,327.00)	(242,327.00)	0.00	(337,008.00)	0.00	(337,008.00)	94,681.00	(254,688.00)	(254,688.00)	0.00	0.00
718050	Telecom Voicemail Charge	(51,540.00)	(51,540.00)	0.00	(53,700.00)	0.00	(53,700.00)	2,160.00	(53,040.00)	(53,040.00)	0.00	0.00
71B038	Items Resale-Res Hall Supplies	0.00	(108,000.00)	0.00	0.00	0.00	0.00	(108,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(587,315.00)**	**(695,315.00)**	**(10,753.25)**	**(696,870.68)**	**0.00**	**(696,870.68)**	**1,555.68**	**(579,103.74)**	**(579,103.74)**	**0.00**	**0.00**
Total Fund: 5AF104		**(587,315.00)**	**(695,315.00)**	**(10,753.25)**	**(696,870.68)**	**0.00**	**(696,870.68)**	**1,555.68**	**(579,103.74)**	**(579,103.74)**	**0.00**	**0.00**
Total Org: KFDTC9		**(587,315.00)**	**(695,315.00)**	**(10,753.25)**	**(696,870.68)**	**0.00**	**(696,870.68)**	**1,555.68**	**(579,103.74)**	**(579,103.74)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDTCM - Telecom **Org Mgr: Scholz, Gregory R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	327,510.00	322,572.15	37,995.49	320,641.53	0.00	320,641.53	1,930.62	302,426.89	302,426.89	191,628.40	191,628.40
617F10	Operating Staff	51,824.16	48,631.43	5,943.55	39,025.92	0.00	39,025.92	9,605.51	29,707.23	29,707.23	23,124.53	23,124.53
617PLG	Operating Staff-Longevity	0.00	0.00	63.56	270.35	0.00	270.35	(270.35)	0.00	0.00	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.00	1,327.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	510.00	0.00	510.00	(510.00)	840.00	840.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	54.58	1,034.41	0.00	1,034.41	(34.41)	907.29	907.29	294.00	294.00
61CPHS	[NSH] Non-Status - Shift	1.00	1.00	0.00	12.00	0.00	12.00	(11.00)	389.23	389.23	18.45	18.45
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	50,000.00	50,000.00	4,594.00	7,240.88	0.00	7,240.88	42,759.12	14,842.77	14,842.77	2,277.76	2,277.76
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**430,335.16**	**422,204.58**	**48,651.18**	**368,735.09**	**0.00**	**368,735.09**	**53,469.49**	**350,440.41**	**350,440.41**	**217,343.14**	**217,343.14**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	151,733.66	148,481.43	17,740.15	144,031.33	0.00	144,031.33	4,450.10	132,274.84	132,274.84	79,458.67	79,458.67
65YP10	Nonstatus Benefit Distr (Fica)	4,284.08	4,284.08	395.82	761.67	0.00	761.67	3,522.41	1,537.74	1,537.74	217.58	217.58
Subtotal Account Pool: 65		**156,017.74**	**152,765.51**	**18,135.97**	**144,793.00**	**0.00**	**144,793.00**	**7,972.51**	**133,812.58**	**133,812.58**	**79,676.25**	**79,676.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDTCM - Telecom **Org Mgr: Scholz, Gregory R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Account Pool: 71 - Support												
710	Travel	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	813.59	0.00	813.59	(813.59)	261.00	261.00	787.99	787.99
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	777.16	2,308.46	0.00	2,308.46	(2,308.46)	2,415.85	2,415.85	4,065.42	4,065.42
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.00	1,685.00	1,128.00	1,128.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
710310	Workshop Registration Fees	0.00	0.00	0.00	1,780.00	0.00	1,780.00	(1,780.00)	0.00	0.00	0.00	0.00
711	Supplies	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,053.83	13,545.02	0.00	13,545.02	(13,545.02)	13,439.48	13,439.48	12,983.90	12,983.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	7,055.42	60,439.56	67,494.98	(67,494.98)	1,389.77	1,389.77	9,953.11	9,953.11
711102	Supplies-Central Stores	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	922.63	922.63	9.09	9.09
711130	Supplies-Maintenance Supplies	0.00	0.00	460.62	2,786.63	0.00	2,786.63	(2,786.63)	14,581.96	14,581.96	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	395.00	3,645.00	0.00	3,645.00	(3,645.00)	10,471.90	10,471.90	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,212.37	4,862.50	6,074.87	(6,074.87)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	14.40	0.00	14.40	(14.40)	50.34	50.34	45.00	45.00
713015	Printing & Copying-Departmental	0.00	0.00	13.92	82.62	0.00	82.62	(82.62)	108.84	108.84	75.04	75.04
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	279.45	279.45	(279.45)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	39.63	61.12	0.00	61.12	(61.12)	246.27	246.27	173.36	173.36
715	Non-Capitalizable Equipment	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(249.00)	(249.00)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	3,036.00	1,496.00	11,667.30	0.00	11,667.30	(8,631.30)	79,968.73	79,968.73	3,152.08	3,152.08
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	32,750.21	41,460.01	14,069.31	55,529.32	(55,529.32)	29,092.86	29,092.86	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,311.94	2,311.94
716	Maintenance and Rentals	162,000.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	2,958.50	68,825.00	74,617.49	12,688.67	87,306.16	(84,347.66)	40,927.24	40,927.24	109,333.02	109,333.02
716018	Maint & Repairs-Maint Agreements	0.00	0.00	11,720.67	46,882.68	0.00	46,882.68	(46,882.68)	49,570.08	49,570.08	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.00	1,077.00	0.00	0.00
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	35,378.50	0.00	35,378.50	(35,378.50)	25,215.43	25,215.43	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	4,338.92	0.00	4,338.92	(4,338.92)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,729.25	5,729.25	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	25,450.00	0.00	25,450.00	(25,450.00)	22,905.00	22,905.00	0.00	0.00
716078	Maint & Repairs-Tubes & Videoheads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.32	1,896.32	142,800.11	142,800.11
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	58.03	58.03	0.00	58.03	(58.03)	0.00	0.00	0.00	0.00
717	Professional Services	260,000.00	276,662.00	0.00	0.00	0.00	0.00	276,662.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	2,933.59	59,350.68	0.00	59,350.68	(59,350.68)	0.00	0.00	0.00	0.00

Org: KFDTCM - Telecom **Org Mgr: Scholz, Gregory R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	11,581.04	39,831.04	0.00	39,831.04	(39,831.04)	93,138.82	93,138.82	126,162.61	126,162.61
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	1,800.26	23,160.15	0.00	23,160.15	(23,160.15)	31,845.05	31,845.05	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	3,227.99	29,420.77	0.00	29,420.77	(29,420.77)	0.00	0.00	0.00	0.00
717236	Oth Prof Ser-Telemarketing	0.00	0.00	1,833.33	21,999.96	0.00	21,999.96	(21,999.96)	21,999.96	21,999.96	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	5,950.00	0.00	5,950.00	(5,950.00)	4,131.76	4,131.76	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	40,772.36	0.00	40,772.36	(40,772.36)	38,418.00	38,418.00	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	130.32	811.27	0.00	811.27	(811.27)	1,682.24	1,682.24	1,006.78	1,006.78
718010	Telecom-Telephone Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(351,082.25)	(351,082.25)
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.00	1,176.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	88.50	88.50	0.00	88.50	(88.50)	83.28	83.28	184.62	184.62
719005	Business Meals-Group or Class Meals	0.00	0.00	87.00	87.00	0.00	87.00	(87.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	150.00	150.00	150.00	150.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	617.92	1,208.70	0.00	1,208.70	(1,208.70)	0.00	0.00	0.00	0.00
71B	Items for Resale	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(6,408.00)	0.00	(6,408.00)	6,408.00	(7,518.53)	(7,518.53)	(7,272.00)	(7,272.00)
71C305	Bad Debt Write Off	0.00	0.00	0.00	(166.70)	0.00	(166.70)	166.70	(142.79)	(142.79)	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	2,567.44	0.00	2,567.44	(2,567.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**509,500.00**	**532,156.50**	**141,940.02**	**492,062.73**	**92,339.49**	**584,402.22**	**(52,245.72)**	**487,929.74**	**487,929.74**	**59,957.82**	**59,957.82**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	49,125.00	43,332.00	43,332.00	5,827.08	49,159.08	(34.08)	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	2,558.00	8,889.14	449.00	9,338.14	(9,338.14)	4,900.00	4,900.00	3,991.00	3,991.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740060	Cap Equip- Telecom System	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	104,289.02	104,289.02	0.00	0.00
Subtotal Account Pool: 74		**250,000.00**	**49,125.00**	**45,890.00**	**52,221.14**	**6,276.08**	**58,497.22**	**(9,372.22)**	**109,189.02**	**109,189.02**	**3,991.00**	**3,991.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.57	101.57	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.57**	**101.57**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDTCM - Telecom **Org Mgr: Scholz, Gregory R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	7,324.10	604.91	0.00	0.00	0.00	0.00	604.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**7,324.10**	**604.91**	**0.00**	**0.00**	**0.00**	**0.00**	**604.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,113.84	35,113.84	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,055.00	84,055.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728.74	1,728.74
8O2000	R & R Transfer Out	0.00	400,000.00	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**30,000.00**	**430,000.00**	**400,000.00**	**430,000.00**	**0.00**	**430,000.00**	**0.00**	**65,113.84**	**65,113.84**	**115,783.74**	**115,783.74**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF104		**1,383,177.00**	**1,586,856.50**	**654,617.17**	**1,487,811.96**	**98,615.57**	**1,586,427.53**	**428.97**	**1,146,587.16**	**1,146,587.16**	**476,751.95**	**476,751.95**
Fund: 5DF104 - Student Union Accounting												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DF104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,008.00	2,008.00	0.00	2,008.00	(2,008.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,008.00**	**2,008.00**	**0.00**	**2,008.00**	**(2,008.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	168.68	168.68	0.00	168.68	(168.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**168.68**	**168.68**	**0.00**	**168.68**	**(168.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**0.00**	**2,176.68**	**2,176.68**	**0.00**	**2,176.68**	**(2,176.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KFDTCM - Telecom **Org Mgr: Scholz, Gregory R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Account Pool: 74 - Capitalizable Plant and Equipment											
740060 Cap Equip- Telecom System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT108 - Cable Plant Infrastructure											
Account Pool: 71 - Support											
71 Support	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
74 Capitalizable Plant and Equipment	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT108	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT109 - Net Connectivity & Transport Equip											
Account Pool: 71 - Support											
71 Support	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
74 Capitalizable Plant and Equipment	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT109	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT110 - Voice Telephony Infrastructure											
Account Pool: 71 - Support											
71 Support	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
74 Capitalizable Plant and Equipment	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT110	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT111 - Net Services & Support Equipment											
Account Pool: 71 - Support											
71 Support	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDTCM - Telecom **Org Mgr: Scholz, Gregory R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT111 - Net Services & Support Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT111		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFDTCM		**1,383,177.00**	**1,986,856.50**	**656,793.85**	**1,489,988.64**	**98,615.57**	**1,588,604.21**	**398,252.29**	**1,146,587.16**	**1,146,587.16**	**476,751.95**	**476,751.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFESTS - Student Technology Fee Services **Org Mgr: McCardle, Ken**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	403,360.00	308,723.61	33,496.15	307,822.67	0.00	307,822.67	900.94	380,245.74	380,245.74	194,190.67	194,190.67
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	9.00	564.14	0.00	564.14	(564.14)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	95,280.00	95,280.00	11,485.50	83,470.10	0.00	83,470.10	11,809.90	39,364.26	39,364.26	18,551.64	18,551.64
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	29.38	0.00	29.38	(29.38)	41.82	41.82	0.00	0.00
61SNSH	Student Labor	65,500.00	65,500.00	3,048.85	39,768.52	0.00	39,768.52	25,731.48	59,762.86	59,762.86	41,773.34	41,773.34
61SNWS	College Work Study	21,000.00	21,000.00	0.00	8,156.48	0.00	8,156.48	12,843.52	15,648.24	15,648.24	13,874.49	13,874.49
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**585,140.00**	**490,503.61**	**48,039.50**	**439,811.29**	**0.00**	**439,811.29**	**50,692.32**	**495,062.92**	**495,062.92**	**268,390.14**	**268,390.14**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	161,344.00	123,489.44	13,522.83	123,253.37	0.00	123,253.37	236.07	151,481.15	151,481.15	71,850.50	71,850.50
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	8,003.52	8,003.52	965.51	7,058.89	0.00	7,058.89	944.63	3,306.61	3,306.61	1,558.33	1,558.33
Subtotal Account Pool: 65		**169,347.52**	**131,492.96**	**14,488.34**	**130,312.26**	**0.00**	**130,312.26**	**1,180.70**	**154,787.76**	**154,787.76**	**73,408.83**	**73,408.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFESTS - Student Technology Fee Services **Org Mgr: McCardle, Ken**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	663.92	1,065.72	0.00	1,065.72	(1,065.72)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,470.00	10,470.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,988.24	0.00	1,988.24	(1,988.24)	2,340.59	2,340.59	0.00	0.00
711	Supplies	47,200.00	47,200.00	0.00	0.00	0.00	0.00	47,200.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,378.20	31,576.39	0.00	31,576.39	(31,576.39)	1,720.45	1,720.45	383.36	383.36
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	968.82	0.00	3,807.22	0.00	3,807.22	(2,838.40)	9,390.59	9,390.59	463.93	463.93
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685.25	3,685.25
711104	Supplies-From Bookstore	0.00	0.00	0.00	179.00	0.00	179.00	(179.00)	1,414.00	1,414.00	39.95	39.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	13,697.25	0.00	13,697.25	(13,697.25)	0.00	0.00	24,952.72	24,952.72
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.00	1,114.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50
713005	Printing & Copying-Campus	0.00	0.00	90.09	314.19	0.00	314.19	(314.19)	124.23	124.23	376.11	376.11
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68	1.68
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.09	48.09	0.00	0.00
715	Non-Capitalizable Equipment	330,875.00	291,975.00	0.00	0.00	0.00	0.00	291,975.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	28,400.00	0.00	28,400.00	(28,400.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	21,916.70	0.00	21,916.70	(21,916.70)	18,055.29	18,055.29	184.52	184.52
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	5,960.55	227,158.77	0.00	227,158.77	(227,158.77)	397,467.05	397,467.05	9,185.00	9,185.00
716	Maintenance and Rentals	158,500.00	158,500.00	0.00	0.00	0.00	0.00	158,500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	46,380.00	7,000.00	53,380.00	(53,380.00)	29,787.91	29,787.91	7,455.38	7,455.38
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	(20.66)	0.00	(20.66)	20.66	19,395.99	19,395.99	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	4,539.34	11,169.11	0.00	11,169.11	(11,169.11)	280.00	280.00	467.14	467.14
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	1,100.00	1,100.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	14,383.33	0.00	14,383.33	(14,383.33)	8,150.00	8,150.00	30,366.18	30,366.18
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	75,613.69	0.00	75,613.69	(75,613.69)	56,875.00	56,875.00	77,199.15	77,199.15
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	936.00	936.00	1,920.00	1,920.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	10.08	357.83	0.00	357.83	(357.83)	804.34	804.34	268.31	268.31
718006	Telecom-Cellular Phones	0.00	0.00	78.18	703.18	0.00	703.18	(703.18)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	9,072.00	0.00	9,072.00	(9,072.00)	9,072.00	9,072.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFESTS - Student Technology Fee Services **Org Mgr: McCardle, Ken**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.75	36.75	23.00	23.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.50	228.50	53.00	53.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.45	1,735.45	847.65	847.65
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,530.00)	(1,530.00)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**536,575.00**	**498,643.82**	**14,720.36**	**490,897.96**	**7,000.00**	**497,897.96**	**745.86**	**569,316.23**	**569,316.23**	**157,884.83**	**157,884.83**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	8,000.00	42,858.17	0.00	0.00	0.00	0.00	42,858.17	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	42,858.17	0.00	42,858.17	(42,858.17)	5,329.89	5,329.89	0.00	0.00
Subtotal Account Pool: 74		**8,000.00**	**42,858.17**	**0.00**	**42,858.17**	**0.00**	**42,858.17**	**0.00**	**5,329.89**	**5,329.89**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**
Total Fund: 5U0000		**1,299,062.52**	**1,163,498.56**	**77,248.20**	**1,103,879.68**	**7,000.00**	**1,110,879.68**	**52,618.88**	**1,224,496.80**	**1,224,496.80**	**499,683.80**	**522,183.80**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,216.00	41,216.00	0.00	(41,216.00)
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	75,613.69	0.00	75,613.69	(75,613.69)	0.00	(75,613.69)	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,397.69	34,397.69	41,216.00	41,216.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**75,613.69**	**0.00**	**75,613.69**	**(75,613.69)**	**75,613.69**	**0.00**	**41,216.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**75,613.69**	**0.00**	**75,613.69**	**(75,613.69)**	**75,613.69**	**0.00**	**41,216.00**	**0.00**
Total Org: KFESTS		**1,299,062.52**	**1,163,498.56**	**77,248.20**	**1,179,493.37**	**7,000.00**	**1,186,493.37**	**(22,994.81)**	**1,300,110.49**	**1,224,496.80**	**540,899.80**	**522,183.80**
Total Org Lvl 3: KFCXXX		**3,475,955.52**	**3,877,474.61**	**852,402.29**	**3,411,940.25**	**109,953.57**	**3,521,893.82**	**355,580.79**	**3,197,546.95**	**3,101,008.87**	**2,837,124.68**	**2,818,408.68**

Org: KG0PPB - KSC-Gen Inst-HR Bud Control **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DGSTF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F14	Librarian KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U12U	AAUP-KSCEA Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KG0PPB - KSC-Gen Inst-HR Bud Control **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61U132	PA Continuing Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KG0PPB		**0.00**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGA106 - Post Retire Medical Benefit **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	(6,910.00)	(82,922.00)	0.00	(82,922.00)	82,922.00	(53,770.00)	(53,770.00)	(232,237.00)	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52,770.03)
Subtotal Account Pool: 65		**0.00**	**0.00**	**(6,910.00)**	**(82,922.00)**	**0.00**	**(82,922.00)**	**82,922.00**	**(53,770.00)**	**(53,770.00)**	**(232,237.00)**	**(52,770.03)**
Total Fund: 5U0000		**0.00**	**0.00**	**(6,910.00)**	**(82,922.00)**	**0.00**	**(82,922.00)**	**82,922.00**	**(53,770.00)**	**(53,770.00)**	**(232,237.00)**	**(52,770.03)**
Fund: 5WG106 - KSC - FASB 106												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	86,430.00	162,442.00	0.00	162,442.00	(162,442.00)	53,770.00	53,770.00	232,237.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,770.03
Subtotal Account Pool: 65		**0.00**	**0.00**	**86,430.00**	**162,442.00**	**0.00**	**162,442.00**	**(162,442.00)**	**53,770.00**	**53,770.00**	**232,237.00**	**53,770.03**
Total Fund: 5WG106		**0.00**	**0.00**	**86,430.00**	**162,442.00**	**0.00**	**162,442.00**	**(162,442.00)**	**53,770.00**	**53,770.00**	**232,237.00**	**53,770.03**
Total Org: KGA106		**0.00**	**0.00**	**79,520.00**	**79,520.00**	**0.00**	**79,520.00**	**(79,520.00)**	**0.00**	**0.00**	**0.00**	**1,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAAL1 - Functional Alloc - Instruction **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,396.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(215,396.00)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DGSTF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	3,476.00	41,713.00	0.00	41,713.00	(41,713.00)	27,052.00	27,052.00	116,857.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,549.22
Subtotal Account Pool: 65		**0.00**	**0.00**	**3,476.00**	**41,713.00**	**0.00**	**41,713.00**	**(41,713.00)**	**27,052.00**	**27,052.00**	**116,857.00**	**26,549.22**
Total Fund: 5U0000		**0.00**	**0.00**	**3,476.00**	**41,713.00**	**0.00**	**41,713.00**	**(41,713.00)**	**27,052.00**	**27,052.00**	**116,857.00**	**26,549.22**
Fund: 5WGXER - Early Retirement - KSC												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,633.00	0.00	(54,630.00)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,633.00**	**0.00**	**(54,630.00)**
Total Fund: 5WGXER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,633.00**	**0.00**	**(54,630.00)**
Total Org: KGAAL1		**0.00**	**0.00**	**3,476.00**	**41,713.00**	**0.00**	**41,713.00**	**(41,713.00)**	**27,052.00**	**54,685.00**	**116,857.00**	**(28,080.78)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAAL2 - Functional Alloc - Research **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,456.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,456.00)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DGSTF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	201.00	2,412.00	0.00	2,412.00	(2,412.00)	1,563.00	1,563.00	6,756.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533.51
Subtotal Account Pool: 65		**0.00**	**0.00**	**201.00**	**2,412.00**	**0.00**	**2,412.00**	**(2,412.00)**	**1,563.00**	**1,563.00**	**6,756.00**	**1,533.51**
Total Fund: 5U0000		**0.00**	**0.00**	**201.00**	**2,412.00**	**0.00**	**2,412.00**	**(2,412.00)**	**1,563.00**	**1,563.00**	**6,756.00**	**1,533.51**
Total Org: KGAAL2		**0.00**	**0.00**	**201.00**	**2,412.00**	**0.00**	**2,412.00**	**(2,412.00)**	**1,563.00**	**1,563.00**	**6,756.00**	**1,533.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAAL4 - Functional Alloc - Academic Supp **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,173.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69,173.00)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DGSTF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	1,116.00	13,393.00	0.00	13,393.00	(13,393.00)	8,685.00	8,685.00	37,525.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,523.14
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,116.00**	**13,393.00**	**0.00**	**13,393.00**	**(13,393.00)**	**8,685.00**	**8,685.00**	**37,525.00**	**8,523.14**
Total Fund: 5U0000		**0.00**	**0.00**	**1,116.00**	**13,393.00**	**0.00**	**13,393.00**	**(13,393.00)**	**8,685.00**	**8,685.00**	**37,525.00**	**8,523.14**
Fund: 5WGXER - Early Retirement - KSC												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,232.00	0.00	(10,344.00)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,232.00**	**0.00**	**(10,344.00)**
Total Fund: 5WGXER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,232.00**	**0.00**	**(10,344.00)**
Total Org: KGAAL4		**0.00**	**0.00**	**1,116.00**	**13,393.00**	**0.00**	**13,393.00**	**(13,393.00)**	**8,685.00**	**13,917.00**	**37,525.00**	**(1,820.86)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAAL5 - Functional Alloc - Student Servic **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,440.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,440.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	797.00	9,564.00	0.00	9,564.00	(9,564.00)	6,208.00	6,208.00	26,820.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,091.56
Subtotal Account Pool: 65	**0.00**	**0.00**	**797.00**	**9,564.00**	**0.00**	**9,564.00**	**(9,564.00)**	**6,208.00**	**6,208.00**	**26,820.00**	**6,091.56**
Total Fund: 5U0000	**0.00**	**0.00**	**797.00**	**9,564.00**	**0.00**	**9,564.00**	**(9,564.00)**	**6,208.00**	**6,208.00**	**26,820.00**	**6,091.56**
Fund: 5WGXER - Early Retirement - KSC											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,521.00	0.00	(6,960.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,521.00**	**0.00**	**(6,960.00)**
Total Fund: 5WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,521.00**	**0.00**	**(6,960.00)**
Total Org: KGAAL5	**0.00**	**0.00**	**797.00**	**9,564.00**	**0.00**	**9,564.00**	**(9,564.00)**	**6,208.00**	**9,729.00**	**26,820.00**	**(868.44)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAAL6 - Post Retire Medical Institutional S **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,915.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,915.00)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DGSTF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	937.00	11,244.00	0.00	11,244.00	(11,244.00)	7,292.00	7,292.00	31,439.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,157.12
Subtotal Account Pool: 65		**0.00**	**0.00**	**937.00**	**11,244.00**	**0.00**	**11,244.00**	**(11,244.00)**	**7,292.00**	**7,292.00**	**31,439.00**	**7,157.12**
Total Fund: 5U0000		**0.00**	**0.00**	**937.00**	**11,244.00**	**0.00**	**11,244.00**	**(11,244.00)**	**7,292.00**	**7,292.00**	**31,439.00**	**7,157.12**
Fund: 5WGXER - Early Retirement - KSC												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,894.00	0.00	(15,607.00)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,894.00**	**0.00**	**(15,607.00)**
Total Fund: 5WGXER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,894.00**	**0.00**	**(15,607.00)**
Total Org: KGAAL6		**0.00**	**0.00**	**937.00**	**11,244.00**	**0.00**	**11,244.00**	**(11,244.00)**	**7,292.00**	**15,186.00**	**31,439.00**	**(8,449.88)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAAL7 - Functional Alloc - Ops/Maint. **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,671.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,671.00)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DGSTF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	383.00	4,596.00	0.00	4,596.00	(4,596.00)	2,970.00	2,970.00	12,840.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,915.48
Subtotal Account Pool: 65		**0.00**	**0.00**	**383.00**	**4,596.00**	**0.00**	**4,596.00**	**(4,596.00)**	**2,970.00**	**2,970.00**	**12,840.00**	**2,915.48**
Total Fund: 5U0000		**0.00**	**0.00**	**383.00**	**4,596.00**	**0.00**	**4,596.00**	**(4,596.00)**	**2,970.00**	**2,970.00**	**12,840.00**	**2,915.48**
Fund: 5WGXER - Early Retirement - KSC												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,481.00	0.00	(8,859.00)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,481.00**	**0.00**	**(8,859.00)**
Total Fund: 5WGXER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,481.00**	**0.00**	**(8,859.00)**
Total Org: KGAAL7		**0.00**	**0.00**	**383.00**	**4,596.00**	**0.00**	**4,596.00**	**(4,596.00)**	**2,970.00**	**7,451.00**	**12,840.00**	**(5,943.52)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAAL8 - Functional Alloc - Auxiliary **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AG106 - KSC - FASB 106											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	5,098.00	9,580.00	0.00	9,580.00	(9,580.00)	3,171.00	3,172.00	13,697.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,171.07
Subtotal Account Pool: 65	**0.00**	**0.00**	**5,098.00**	**9,580.00**	**0.00**	**9,580.00**	**(9,580.00)**	**3,171.00**	**3,172.00**	**13,697.00**	**3,171.07**
Total Fund: 5AG106	**0.00**	**0.00**	**5,098.00**	**9,580.00**	**0.00**	**9,580.00**	**(9,580.00)**	**3,171.00**	**3,172.00**	**13,697.00**	**3,171.07**
Total Org: KGAAL8	**0.00**	**0.00**	**5,098.00**	**9,580.00**	**0.00**	**9,580.00**	**(9,580.00)**	**3,171.00**	**3,172.00**	**13,697.00**	**3,171.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAASC - Admin Service Charges **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(592,912.00)	(592,912.00)	(49,410.00)	(592,912.00)	0.00	(592,912.00)	0.00	(538,864.00)	(538,864.00)	(515,659.00)	(515,659.00)
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(592,912.00)**	**(592,912.00)**	**(49,410.00)**	**(592,912.00)**	**0.00**	**(592,912.00)**	**0.00**	**(538,864.00)**	**(538,864.00)**	**(515,659.00)**	**(515,659.00)**
Total Fund: 5U0000		**(592,912.00)**	**(592,912.00)**	**(49,410.00)**	**(592,912.00)**	**0.00**	**(592,912.00)**	**0.00**	**(538,864.00)**	**(538,864.00)**	**(515,659.00)**	**(515,659.00)**
Total Org: KGAASC		**(592,912.00)**	**(592,912.00)**	**(49,410.00)**	**(592,912.00)**	**0.00**	**(592,912.00)**	**0.00**	**(538,864.00)**	**(538,864.00)**	**(515,659.00)**	**(515,659.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGACSC - USNH Central Service Charges **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 76 - F&A and Internal Allocations												
765000	Central Serv-Controller Allocations	369,550.00	369,550.00	30,796.00	369,550.00	0.00	369,550.00	0.00	340,387.00	340,387.00	0.00	0.00
765005	Central Serv-MIS Admin Allocations	670,393.00	670,393.00	55,866.00	670,393.00	0.00	670,393.00	0.00	565,957.00	565,957.00	546,671.00	546,671.00
765010	Central Serv-Purchasing Allocations	43,196.00	43,196.00	3,600.00	43,196.00	0.00	43,196.00	0.00	41,022.00	41,022.00	38,700.00	38,700.00
765045	Central Serv-CO Space Allocations	13,797.00	13,797.00	1,150.00	13,797.00	0.00	13,797.00	0.00	9,742.00	9,742.00	9,115.00	9,115.00
765050	Central Serv-MIS Space Allocations	17,138.00	18,938.00	2,028.00	18,938.00	0.00	18,938.00	0.00	17,718.00	17,718.00	15,087.00	15,087.00
765055	Central Serv-Audit Space Allocation	1,474.00	1,474.00	123.00	1,474.00	0.00	1,474.00	0.00	1,346.00	1,346.00	1,260.00	1,260.00
765060	Central Serv-Purch Space Allocation	3,736.00	3,736.00	311.00	3,736.00	0.00	3,736.00	0.00	3,413.00	3,413.00	3,193.00	3,193.00
765500	Central Serv-System Off Allocation	893,567.00	893,567.00	74,464.00	893,567.00	0.00	893,567.00	0.00	826,454.00	826,454.00	1,096,247.00	1,096,247.00
Subtotal Account Pool: 76		**2,012,851.00**	**2,014,651.00**	**168,338.00**	**2,014,651.00**	**0.00**	**2,014,651.00**	**0.00**	**1,806,039.00**	**1,806,039.00**	**1,710,273.00**	**1,710,273.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,614.00	105,614.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,614.00**	**105,614.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**2,012,851.00**	**2,014,651.00**	**168,338.00**	**2,014,651.00**	**0.00**	**2,014,651.00**	**0.00**	**1,806,039.00**	**1,806,039.00**	**1,815,887.00**	**1,815,887.00**
Total Org: KGACSC		**2,012,851.00**	**2,014,651.00**	**168,338.00**	**2,014,651.00**	**0.00**	**2,014,651.00**	**0.00**	**1,806,039.00**	**1,806,039.00**	**1,815,887.00**	**1,815,887.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAEND - KSC Endowment **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	1,391.03	1,391.03	0.00	1,391.03	(1,391.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,391.03**	**1,391.03**	**0.00**	**1,391.03**	**(1,391.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DEZ40	**0.00**	**0.00**	**1,391.03**	**1,391.03**	**0.00**	**1,391.03**	**(1,391.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5M0002 - Pooled Life Income- KSC											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	160.29	0.00	160.29	(160.29)	499.39	499.39	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**160.29**	**0.00**	**160.29**	**(160.29)**	**499.39**	**499.39**	**0.00**	**0.00**
Total Fund: 5M0002	**0.00**	**0.00**	**0.00**	**160.29**	**0.00**	**160.29**	**(160.29)**	**499.39**	**499.39**	**0.00**	**0.00**
Fund: 5M0003 - KSC Swett Char Gift Annuity											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,481.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,481.00**	**0.00**	**0.00**
Total Fund: 5M0003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,481.00**	**0.00**	**0.00**
Fund: 5M0004 - KSC-Vincent Char Gift Annuity											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,177.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,177.00**	**0.00**	**0.00**
Total Fund: 5M0004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,177.00**	**0.00**	**0.00**
Fund: 5TEZ01 - Maxfield L Young Mem Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	3,750.00	3,750.00	0.00	3,750.00	(3,750.00)	4,300.00	4,300.00	3,950.00	3,950.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**3,750.00**	**3,750.00**	**0.00**	**3,750.00**	**(3,750.00)**	**4,300.00**	**4,300.00**	**3,950.00**	**3,950.00**
Total Fund: 5TEZ01	**0.00**	**0.00**	**3,750.00**	**3,750.00**	**0.00**	**3,750.00**	**(3,750.00)**	**4,300.00**	**4,300.00**	**3,950.00**	**3,950.00**
Fund: 5TEZ02 - Harry C Tebbetts Scholarhip Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	32,900.00	32,900.00	0.00	32,900.00	(32,900.00)	37,500.00	37,500.00	34,700.00	34,700.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**32,900.00**	**32,900.00**	**0.00**	**32,900.00**	**(32,900.00)**	**37,500.00**	**37,500.00**	**34,700.00**	**34,700.00**
Total Fund: 5TEZ02	**0.00**	**0.00**	**32,900.00**	**32,900.00**	**0.00**	**32,900.00**	**(32,900.00)**	**37,500.00**	**37,500.00**	**34,700.00**	**34,700.00**
Fund: 5TEZ03 - Marion Frost Hudson '53 Mem. Schol											
Account Pool: 71 - Support											

Org: KGAEND - KSC Endowment **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ03 - Marion Frost Hudson '53 Mem. Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	1,150.00	1,150.00	1,050.00	1,050.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,150.00**	**1,150.00**	**1,050.00**	**1,050.00**
Total Fund: 5TEZ03	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,150.00**	**1,150.00**	**1,050.00**	**1,050.00**
Fund: 5TEZ04 - Frank H Blackington Jr Mem Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,220.00	1,220.00	0.00	1,220.00	(1,220.00)	1,300.00	1,300.00	1,840.00	1,840.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,220.00**	**1,220.00**	**0.00**	**1,220.00**	**(1,220.00)**	**1,300.00**	**1,300.00**	**1,840.00**	**1,840.00**
Total Fund: 5TEZ04	**0.00**	**0.00**	**1,220.00**	**1,220.00**	**0.00**	**1,220.00**	**(1,220.00)**	**1,300.00**	**1,300.00**	**1,840.00**	**1,840.00**
Fund: 5TEZ05 - Dorothy E Potter '45 Mem Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	965.00	965.00	0.00	965.00	(965.00)	1,025.00	1,025.00	1,450.00	1,450.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**965.00**	**965.00**	**0.00**	**965.00**	**(965.00)**	**1,025.00**	**1,025.00**	**1,450.00**	**1,450.00**
Total Fund: 5TEZ05	**0.00**	**0.00**	**965.00**	**965.00**	**0.00**	**965.00**	**(965.00)**	**1,025.00**	**1,025.00**	**1,450.00**	**1,450.00**
Fund: 5TEZ06 - KSC Student Memorial Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	4,900.00	4,900.00	0.00	4,900.00	(4,900.00)	5,550.00	5,550.00	5,150.00	5,150.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**4,900.00**	**4,900.00**	**0.00**	**4,900.00**	**(4,900.00)**	**5,550.00**	**5,550.00**	**5,150.00**	**5,150.00**
Total Fund: 5TEZ06	**0.00**	**0.00**	**4,900.00**	**4,900.00**	**0.00**	**4,900.00**	**(4,900.00)**	**5,550.00**	**5,550.00**	**5,150.00**	**5,150.00**
Fund: 5TEZ07 - Fred Simmons Memorial Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	850.00	850.00	800.00	800.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**850.00**	**850.00**	**800.00**	**800.00**
Total Fund: 5TEZ07	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**850.00**	**850.00**	**800.00**	**800.00**
Fund: 5TEZ08 - KSC Family Assistance Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,350.00	1,350.00	0.00	1,350.00	(1,350.00)	1,550.00	1,550.00	1,400.00	1,400.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,350.00**	**1,350.00**	**0.00**	**1,350.00**	**(1,350.00)**	**1,550.00**	**1,550.00**	**1,400.00**	**1,400.00**
Total Fund: 5TEZ08	**0.00**	**0.00**	**1,350.00**	**1,350.00**	**0.00**	**1,350.00**	**(1,350.00)**	**1,550.00**	**1,550.00**	**1,400.00**	**1,400.00**
Fund: 5TEZ09 - KSC Alumni Association Schol Endow											
Account Pool: 71 - Support											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAEND - KSC Endowment **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ09 - KSC Alumni Association Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	6,920.00	6,920.00	0.00	6,920.00	(6,920.00)	4,750.00	4,750.00	4,450.00	4,450.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**6,920.00**	**6,920.00**	**0.00**	**6,920.00**	**(6,920.00)**	**4,750.00**	**4,750.00**	**4,450.00**	**4,450.00**
Total Fund: 5TEZ09	**0.00**	**0.00**	**6,920.00**	**6,920.00**	**0.00**	**6,920.00**	**(6,920.00)**	**4,750.00**	**4,750.00**	**4,450.00**	**4,450.00**
Fund: 5TEZ10 - David C Staples Memorial Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Total Fund: 5TEZ10	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Fund: 5TEZ11 - Margaret E Siegert '84 Mem Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,480.00	1,480.00	0.00	1,480.00	(1,480.00)	1,535.00	1,535.00	2,130.00	2,130.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,480.00**	**1,480.00**	**0.00**	**1,480.00**	**(1,480.00)**	**1,535.00**	**1,535.00**	**2,130.00**	**2,130.00**
Total Fund: 5TEZ11	**0.00**	**0.00**	**1,480.00**	**1,480.00**	**0.00**	**1,480.00**	**(1,480.00)**	**1,535.00**	**1,535.00**	**2,130.00**	**2,130.00**
Fund: 5TEZ12 - Teacher Education Scholarship											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	2,250.00	2,250.00	0.00	2,250.00	(2,250.00)	2,500.00	2,500.00	2,000.00	2,000.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**2,250.00**	**2,250.00**	**0.00**	**2,250.00**	**(2,250.00)**	**2,500.00**	**2,500.00**	**2,000.00**	**2,000.00**
Total Fund: 5TEZ12	**0.00**	**0.00**	**2,250.00**	**2,250.00**	**0.00**	**2,250.00**	**(2,250.00)**	**2,500.00**	**2,500.00**	**2,000.00**	**2,000.00**
Fund: 5TEZ13 - Giovannangeli Family Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	1,000.00	1,000.00	500.00	500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**	**500.00**	**500.00**
Total Fund: 5TEZ13	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**	**500.00**	**500.00**
Fund: 5TEZ14 - Lydia Pellerin Tolman '47 Mem Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	950.00	950.00	0.00	950.00	(950.00)	1,050.00	1,050.00	950.00	950.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**950.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**1,050.00**	**1,050.00**	**950.00**	**950.00**
Total Fund: 5TEZ14	**0.00**	**0.00**	**950.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**1,050.00**	**1,050.00**	**950.00**	**950.00**
Fund: 5TEZ15 - Leona Day Henderson '18 Schol											
Account Pool: 71 - Support											

Org: KGAEND - KSC Endowment **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ15 - Leona Day Henderson '18 Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	3,150.00	3,150.00	0.00	3,150.00	(3,150.00)	3,600.00	3,600.00	3,350.00	3,350.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**3,150.00**	**3,150.00**	**0.00**	**3,150.00**	**(3,150.00)**	**3,600.00**	**3,600.00**	**3,350.00**	**3,350.00**
Total Fund: 5TEZ15	**0.00**	**0.00**	**3,150.00**	**3,150.00**	**0.00**	**3,150.00**	**(3,150.00)**	**3,600.00**	**3,600.00**	**3,350.00**	**3,350.00**
Fund: 5TEZ16 - David Hatch Battenfeld Mem Award											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	255.00	255.00	0.00	255.00	(255.00)	260.00	260.00	350.00	350.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**255.00**	**255.00**	**0.00**	**255.00**	**(255.00)**	**260.00**	**260.00**	**350.00**	**350.00**
Total Fund: 5TEZ16	**0.00**	**0.00**	**255.00**	**255.00**	**0.00**	**255.00**	**(255.00)**	**260.00**	**260.00**	**350.00**	**350.00**
Fund: 5TEZ17 - Capt Michael J Watters 86 Mem Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	2,025.00	2,025.00	0.00	2,025.00	(2,025.00)	2,020.00	2,020.00	2,660.00	2,660.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**2,025.00**	**2,025.00**	**0.00**	**2,025.00**	**(2,025.00)**	**2,020.00**	**2,020.00**	**2,660.00**	**2,660.00**
Total Fund: 5TEZ17	**0.00**	**0.00**	**2,025.00**	**2,025.00**	**0.00**	**2,025.00**	**(2,025.00)**	**2,020.00**	**2,020.00**	**2,660.00**	**2,660.00**
Fund: 5TEZ18 - Peter Jenkins Memorial Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	785.00	785.00	0.00	785.00	(785.00)	815.00	815.00	1,130.00	1,130.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**785.00**	**785.00**	**0.00**	**785.00**	**(785.00)**	**815.00**	**815.00**	**1,130.00**	**1,130.00**
Total Fund: 5TEZ18	**0.00**	**0.00**	**785.00**	**785.00**	**0.00**	**785.00**	**(785.00)**	**815.00**	**815.00**	**1,130.00**	**1,130.00**
Fund: 5TEZ19 - Frank Blackington Jr Language Award											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	415.00	415.00	0.00	415.00	(415.00)	440.00	440.00	620.00	620.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**415.00**	**415.00**	**0.00**	**415.00**	**(415.00)**	**440.00**	**440.00**	**620.00**	**620.00**
Total Fund: 5TEZ19	**0.00**	**0.00**	**415.00**	**415.00**	**0.00**	**415.00**	**(415.00)**	**440.00**	**440.00**	**620.00**	**620.00**
Fund: 5TEZ20 - Julia McHale Redfern Memorial Prize											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	500.00	500.00	450.00	450.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**500.00**	**500.00**	**450.00**	**450.00**
Total Fund: 5TEZ20	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**500.00**	**500.00**	**450.00**	**450.00**
Fund: 5TEZ21 - LeVine-Mellion Parent of Year Award											
Account Pool: 71 - Support											

Org: KGAEND - KSC Endowment **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ21 - LeVine-Mellion Parent of Year Award											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	175.00	175.00	150.00	150.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**175.00**	**175.00**	**150.00**	**150.00**
Total Fund: 5TEZ21	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**175.00**	**175.00**	**150.00**	**150.00**
Fund: 5TEZ22 - Aubrey Thomas '62 Biology Award											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	320.00	320.00	0.00	320.00	(320.00)	335.00	335.00	450.00	450.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**320.00**	**(320.00)**	**335.00**	**335.00**	**450.00**	**450.00**
Total Fund: 5TEZ22	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**320.00**	**(320.00)**	**335.00**	**335.00**	**450.00**	**450.00**
Fund: 5TEZ23 - Marion Frost Hudson '53 Book Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	650.00	650.00	0.00	650.00	(650.00)	775.00	775.00	700.00	700.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**650.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**775.00**	**775.00**	**700.00**	**700.00**
Total Fund: 5TEZ23	**0.00**	**0.00**	**650.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**775.00**	**775.00**	**700.00**	**700.00**
Fund: 5TEZ24 - Bernice D Turner '16 Mem Book Fund											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	440.00	440.00	0.00	440.00	(440.00)	455.00	455.00	630.00	630.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**440.00**	**440.00**	**0.00**	**440.00**	**(440.00)**	**455.00**	**455.00**	**630.00**	**630.00**
Total Fund: 5TEZ24	**0.00**	**0.00**	**440.00**	**440.00**	**0.00**	**440.00**	**(440.00)**	**455.00**	**455.00**	**630.00**	**630.00**
Fund: 5TEZ25 - Harry Preston Book Fund Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	380.00	380.00	300.00	300.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**380.00**	**380.00**	**300.00**	**300.00**
Total Fund: 5TEZ25	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**380.00**	**380.00**	**300.00**	**300.00**
Fund: 5TEZ26 - Franklyn C Redfern Mem Book Fund											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	350.00	350.00	0.00	350.00	(350.00)	400.00	400.00	350.00	350.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**350.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**400.00**	**400.00**	**350.00**	**350.00**
Total Fund: 5TEZ26	**0.00**	**0.00**	**350.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**400.00**	**400.00**	**350.00**	**350.00**
Fund: 5TEZ27 - KEA Thorne-Sagendorph Art Gallery											
Account Pool: 71 - Support											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAEND - KSC Endowment **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ27 - KEA Thorne-Sagendorph Art Gallery											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	26,495.00	26,495.00	0.00	26,495.00	(26,495.00)	28,340.00	28,340.00	40,340.00	40,340.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**26,495.00**	**26,495.00**	**0.00**	**26,495.00**	**(26,495.00)**	**28,340.00**	**28,340.00**	**40,340.00**	**40,340.00**
Total Fund: 5TEZ27	**0.00**	**0.00**	**26,495.00**	**26,495.00**	**0.00**	**26,495.00**	**(26,495.00)**	**28,340.00**	**28,340.00**	**40,340.00**	**40,340.00**
Fund: 5TEZ29 - Marion Wood '26 Room Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	700.00	700.00	650.00	650.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**700.00**	**700.00**	**650.00**	**650.00**
Total Fund: 5TEZ29	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**700.00**	**700.00**	**650.00**	**650.00**
Fund: 5TEZ30 - Barbara J Seelye Memorial Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	350.00	350.00	0.00	350.00	(350.00)	400.00	400.00	350.00	350.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**350.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**400.00**	**400.00**	**350.00**	**350.00**
Total Fund: 5TEZ30	**0.00**	**0.00**	**350.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**400.00**	**400.00**	**350.00**	**350.00**
Fund: 5TEZ31 - Franklin Roberts '24 Geography Fund											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	800.00	800.00	0.00	800.00	(800.00)	950.00	950.00	800.00	800.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**950.00**	**950.00**	**800.00**	**800.00**
Total Fund: 5TEZ31	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**950.00**	**950.00**	**800.00**	**800.00**
Fund: 5TEZ33 - KEA Class of 1939 International Edu											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	755.00	755.00	0.00	755.00	(755.00)	810.00	810.00	1,150.00	1,150.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**755.00**	**755.00**	**0.00**	**755.00**	**(755.00)**	**810.00**	**810.00**	**1,150.00**	**1,150.00**
Total Fund: 5TEZ33	**0.00**	**0.00**	**755.00**	**755.00**	**0.00**	**755.00**	**(755.00)**	**810.00**	**810.00**	**1,150.00**	**1,150.00**
Fund: 5TEZ34 - Rosensaft Scholarship Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	850.00	850.00	750.00	750.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**850.00**	**850.00**	**750.00**	**750.00**
Total Fund: 5TEZ34	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**850.00**	**850.00**	**750.00**	**750.00**
Fund: 5TEZ37 - Sigma Lambda Chi Scholarship Endow											
Account Pool: 71 - Support											

Org: KGAEND - KSC Endowment **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ37 - Sigma Lambda Chi Scholarship Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	500.00	500.00	450.00	450.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**500.00**	**500.00**	**450.00**	**450.00**
Total Fund: 5TEZ37	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**500.00**	**500.00**	**450.00**	**450.00**
Fund: 5TEZ38 - Michael D Keller Memorial Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	500.00	500.00	400.00	400.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**500.00**	**500.00**	**400.00**	**400.00**
Total Fund: 5TEZ38	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**500.00**	**500.00**	**400.00**	**400.00**
Fund: 5TEZ41 - Costin Family Scholarship Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,385.00	1,385.00	0.00	1,385.00	(1,385.00)	1,385.00	1,385.00	1,820.00	1,820.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,385.00**	**1,385.00**	**0.00**	**1,385.00**	**(1,385.00)**	**1,385.00**	**1,385.00**	**1,820.00**	**1,820.00**
Total Fund: 5TEZ41	**0.00**	**0.00**	**1,385.00**	**1,385.00**	**0.00**	**1,385.00**	**(1,385.00)**	**1,385.00**	**1,385.00**	**1,820.00**	**1,820.00**
Fund: 5TEZ44 - KEA Redfern Arts Center Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	500.00	500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**500.00**	**500.00**
Total Fund: 5TEZ44	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**500.00**	**500.00**
Fund: 5TEZ45 - Francis Oliver Campus Beautificatio											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 5TEZ45	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 5TEZ46 - Fred L Barry 36 Graduate Fellowship											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	2,650.00	2,650.00	0.00	2,650.00	(2,650.00)	3,000.00	3,000.00	2,460.00	2,460.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**2,650.00**	**2,650.00**	**0.00**	**2,650.00**	**(2,650.00)**	**3,000.00**	**3,000.00**	**2,460.00**	**2,460.00**
Total Fund: 5TEZ46	**0.00**	**0.00**	**2,650.00**	**2,650.00**	**0.00**	**2,650.00**	**(2,650.00)**	**3,000.00**	**3,000.00**	**2,460.00**	**2,460.00**
Fund: 5TEZ48 - Norma W Walker '51 Schol Endow											
Account Pool: 71 - Support											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAEND - KSC Endowment **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ48 - Norma W Walker '51 Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	770.00	770.00	0.00	770.00	(770.00)	760.00	760.00	995.00	995.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**770.00**	**770.00**	**0.00**	**770.00**	**(770.00)**	**760.00**	**760.00**	**995.00**	**995.00**
Total Fund: 5TEZ48	**0.00**	**0.00**	**770.00**	**770.00**	**0.00**	**770.00**	**(770.00)**	**760.00**	**760.00**	**995.00**	**995.00**
Total Org: KGAEND	**0.00**	**0.00**	**109,571.03**	**109,731.32**	**0.00**	**109,731.32**	**(109,731.32)**	**117,409.39**	**173,067.39**	**125,675.00**	**125,675.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAENR - Enrollment Shortfall Contingency **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0000	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,926.16	29,926.16	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Subtotal Account Pool: 7Z		**360,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,926.16**	**29,926.16**	**150,000.00**	**150,000.00**
Total Fund: 5U0000		**360,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,926.16**	**29,926.16**	**150,000.00**	**150,000.00**
Total Org: KGAENR		**360,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,926.16**	**29,926.16**	**150,000.00**	**150,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAGEN - Miscellaenous General Institutional **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AJ101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DE101 - President Support											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DGINV - KSC Inventories Designated											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DGINV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DH100 - Arts & Humanities Designated											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DH104 - Arts Center Presenting Series											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ101 - NCAA Athletics/Recreation											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ104 - Athletics Fundraising Generic											
Account Pool: 7Z - Transfers Out											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAGEN - Miscellaenous General Institutional **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ104 - Athletics Fundraising Generic												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	11,110.92	0.00	11,110.92	(11,110.92)	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	12,775.00	12,775.00	0.00	7,775.00	0.00	7,775.00	5,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	200.00	1,700.00	0.00	1,700.00	(1,699.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	42,500.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	15,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**70,776.00**	**70,776.00**	**200.00**	**20,585.92**	**0.00**	**20,585.92**	**50,190.08**	**0.00**	**0.00**	**500.00**	**500.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	4,444.36	0.00	4,444.36	(4,444.36)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,643.18	4,643.18	16.80	795.90	0.00	795.90	3,847.28	0.00	0.00	42.00	42.00
Subtotal Account Pool: 65		**4,643.18**	**4,643.18**	**16.80**	**5,240.26**	**0.00**	**5,240.26**	**(597.08)**	**0.00**	**0.00**	**42.00**	**42.00**

Org: KGAGEN - Miscellaenous General Institutional **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	3,187.00	3,187.00	0.00	0.00	0.00	0.00	3,187.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	416.99	0.00	416.99	(416.99)	0.00	0.00	100.74	100.74
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,876.52	0.00	1,876.52	(1,876.52)	985.00	985.00	135.00	135.00
710300	Conference Registration Fees	0.00	0.00	0.00	638.00	0.00	638.00	(638.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	21,303.00	2,303.00	0.00	0.00	0.00	0.00	2,303.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.84	1,017.84	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	(21,116.39)	425.24	437.12
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.38	4.38	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,524.00	1,524.00	0.00	0.00	0.00	0.00	1,524.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.08	542.08
713005	Printing & Copying-Campus	0.00	0.00	76.26	76.26	0.00	76.26	(76.26)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	2,180.00	2,180.00	0.00	0.00	0.00	0.00	2,180.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	137.43	0.00	137.43	(137.43)	811.15	811.15	808.34	808.34
714005	Postage-Campus Mail Services	0.00	0.00	101.35	466.52	0.00	466.52	(466.52)	524.38	524.38	455.46	455.46
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	127.15	0.00	127.15	(127.15)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	11,185.00	7,045.00	0.00	0.00	0.00	0.00	7,045.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,910.00	5,910.00	352.20	352.20
716100	Rentals & Leases-General	0.00	0.00	1,076.88	7,079.28	563.44	7,642.72	(7,642.72)	5,607.48	5,607.48	4,990.29	4,990.29
717	Professional Services	42,092.00	38,392.00	0.00	0.00	0.00	0.00	38,392.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00	41,211.67	41,211.67
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	3,228.02	43,172.15	0.00	43,172.15	(43,172.15)	47,468.12	47,468.12	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	240,000.00	240,000.00	9,622.88	164,325.20	0.00	164,325.20	75,674.80	154,938.05	157,944.59	198,244.78	200,997.68
717106	Finl Services-Epayment CC fees	10,000.00	10,000.00	103.70	27,448.30	0.00	27,448.30	(17,448.30)	3,244.00	3,262.00	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	1.80	124.59	0.00	124.59	(124.59)	51.68	51.68	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	12.49	481.46	0.00	481.46	(481.46)	26.27	26.27	0.00	0.00
717135	Finl Services- Cash Over and Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.50)	(0.50)	0.00	0.00
717150	Finl Services-E-Bill Presentment	0.00	0.00	339.31	7,144.84	0.00	7,144.84	(7,144.84)	10,887.53	10,887.53	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,445.00	6,374.00	0.00	6,374.00	(6,374.00)	4,526.18	4,526.18	782.00	782.00
717255	Oth Prof Ser- Ecommerce	0.00	0.00	600.00	2,644.01	0.00	2,644.01	(2,644.01)	11,209.74	11,209.74	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.29	203.29	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	0.00	0.00	240.00	240.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: KGAGEN - Miscellaenous General Institutional **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719	Staff Support	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(185.00)	0.00	0.00	0.00	0.00	802.02	802.02	436.38	436.38
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,211.50	2,211.50	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	(100.00)	6,996.40	0.00	6,996.40	(6,996.40)	11,932.36	11,932.36	5,595.00	5,595.00
719105	Membership-Institutional	0.00	0.00	85.00	66,399.31	0.00	66,399.31	(66,399.31)	65,164.48	65,164.48	63,194.12	63,194.12
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	350.00	350.00	0.00	0.00
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	184,728.00	117,931.00	0.00	0.00	0.00	0.00	117,931.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.29	62.29	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	(13,340.50)	(971.93)	0.00	(971.93)	971.93	(6,869.08)	(6,869.08)	(23,608.39)	(51,608.39)
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	(19,794.31)	(4,680.06)	0.00	(4,680.06)	4,680.06	45,526.09	15,526.09	41,671.77	21,671.77
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	2.55	30.60	0.00	30.60	(30.60)	0.00	62.30	0.00	21.72
71C610	Insurance-Liability	0.00	0.00	8,442.37	97,447.94	0.00	97,447.94	(97,447.94)	0.00	86,387.41	0.00	64,698.45
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(11.22)	340.10	0.00	340.10	(340.10)	0.00	0.00	2,137.95	2,137.95
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	4,125.00	0.00	4,125.00	(4,125.00)	5,025.00	5,025.00	4,833.00	4,833.00
71CZ70	Moving Expenses	0.00	0.00	9,042.54	10,612.53	9,042.54	19,655.07	(19,655.07)	8,484.38	8,484.38	16,227.19	16,227.19
Subtotal Account Pool: 71		**579,199.00**	**485,562.00**	**749.12**	**444,055.59**	**9,605.98**	**453,661.57**	**31,900.43**	**387,202.63**	**425,061.49**	**358,774.82**	**378,259.77**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	17,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740454	Construct-Quality Control & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,706.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAGEN - Miscellaenous General Institutional **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 79 - Reserves - Budget Only												
790	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	2,878.95	374.10	0.00	0.00	0.00	0.00	374.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**2,878.95**	**374.10**	**0.00**	**0.00**	**0.00**	**0.00**	**374.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00	0.00	53,000.00	53,000.00	36,287.31	203,011.31
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,350.00	32,350.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	5,790.00	0.00	5,790.00	0.00	5,790.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.87)	(16.87)	0.00	0.00
8O1039	For Capital Projects (not R&R)	112,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	763,000.00	973,000.00
Subtotal Account Pool: 7Z		**112,830.00**	**80,790.00**	**75,000.00**	**80,790.00**	**0.00**	**80,790.00**	**0.00**	**52,983.13**	**170,983.13**	**831,637.31**	**1,208,361.31**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**788,033.13**	**642,145.28**	**75,965.92**	**550,671.77**	**9,605.98**	**560,277.75**	**81,867.53**	**440,185.76**	**596,044.62**	**1,190,954.13**	**1,587,163.08**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(114,984.02)	0.00	(114,984.02)	114,984.02	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(114,984.02)**	**0.00**	**(114,984.02)**	**114,984.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**(114,984.02)**	**0.00**	**(114,984.02)**	**114,984.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN		**788,033.13**	**642,145.28**	**75,965.92**	**435,687.75**	**9,605.98**	**445,293.73**	**196,851.55**	**440,185.76**	**596,044.62**	**1,190,954.13**	**1,587,163.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGANEA - NEASC **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	2,083.75	6,409.90	0.00	6,409.90	(6,409.90)	4,114.75	4,114.75	10,855.00	10,855.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,600.00**	**10,600.00**	**2,083.75**	**6,409.90**	**0.00**	**6,409.90**	**4,190.10**	**4,126.75**	**4,126.75**	**10,855.00**	**10,855.00**
Total Fund: 5U0000		**10,600.00**	**10,600.00**	**2,083.75**	**6,409.90**	**0.00**	**6,409.90**	**4,190.10**	**4,126.75**	**4,126.75**	**10,855.00**	**10,855.00**
Total Org: KGANEA		**10,600.00**	**10,600.00**	**2,083.75**	**6,409.90**	**0.00**	**6,409.90**	**4,190.10**	**4,126.75**	**4,126.75**	**10,855.00**	**10,855.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAPAV - Appointment Variance Pool **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGCNT - KSC Contingency Reserve												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	175,000.00	175,000.00	0.00	175,000.00	(175,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**175,000.00**	**175,000.00**	**0.00**	**175,000.00**	**(175,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DGCNT		**0.00**	**0.00**	**175,000.00**	**175,000.00**	**0.00**	**175,000.00**	**(175,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(143,911.00)	74,466.91	0.00	0.00	0.00	0.00	74,466.91	0.00	0.00	0.00	0.00
617F10	Operating Staff	(94,251.00)	17,659.13	0.00	0.00	0.00	0.00	17,659.13	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(520,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	(97,454.75)	0.00	0.00	0.00	0.00	(97,454.75)	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	2,427.06	0.00	0.00	0.00	0.00	2,427.06	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	36,945.02	0.00	0.00	0.00	0.00	36,945.02	0.00	0.00	0.00	0.00
61U220	Operating Staff	(2,108.88)	60,005.35	0.00	0.00	0.00	0.00	60,005.35	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(715,270.88)**	**139,048.72**	**0.00**	**0.00**	**0.00**	**0.00**	**139,048.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(304,108.35)	37,619.49	0.00	0.00	0.00	0.00	37,619.49	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,780.00	3,780.00	0.00	0.00	0.00	0.00	3,780.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(300,328.35)**	**41,399.49**	**0.00**	**0.00**	**0.00**	**0.00**	**41,399.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	386,856.00	(175,000.00)	586,856.33	0.00	586,856.33	(200,000.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**386,856.00**	**(175,000.00)**	**586,856.33**	**0.00**	**586,856.33**	**(200,000.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**(1,015,599.23)**	**567,304.21**	**(175,000.00)**	**586,856.33**	**0.00**	**586,856.33**	**(19,552.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPAV		**(1,015,599.23)**	**567,304.21**	**0.00**	**761,856.33**	**0.00**	**761,856.33**	**(194,552.12)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAPCI - Continuing Increases **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U100	Faculty General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U102	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	158,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	12,488.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	6,244.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	459,764.80	3,532.97	0.00	0.00	0.00	0.00	3,532.97	0.00	0.00	0.00	0.00
61U12U	AAUP-KSCEA Librarian	21,188.42	(2,303.22)	0.00	0.00	0.00	0.00	(2,303.22)	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	23,796.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	178,502.40	37,414.85	0.00	0.00	0.00	0.00	37,414.85	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	89,251.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	96,664.73	20,320.27	0.00	0.00	0.00	0.00	20,320.27	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	48,332.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,125,229.51**	**88,964.87**	**0.00**	**0.00**	**0.00**	**0.00**	**88,964.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	438,091.80	23,586.02	0.00	0.00	0.00	0.00	23,586.02	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**440,611.80**	**26,106.02**	**0.00**	**0.00**	**0.00**	**0.00**	**26,106.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**1,565,841.31**	**115,070.89**	**0.00**	**0.00**	**0.00**	**0.00**	**115,070.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPCI		**1,565,841.31**	**115,070.89**	**0.00**	**0.00**	**0.00**	**0.00**	**115,070.89**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAPFB - Fringe Benefit Pool **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65MC10	HMO-Matthew Thornton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(24,337.00)	0.00	(24,337.00)	24,337.00	(27,446.00)	(27,446.00)	(8,203.08)	(8,203.08)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**(24,337.00)**	**0.00**	**(24,337.00)**	**24,337.00**	**(27,446.00)**	**(27,446.00)**	**(8,203.08)**	**(8,203.08)**
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**(24,337.00)**	**0.00**	**(24,337.00)**	**24,337.00**	**(27,446.00)**	**(27,446.00)**	**(8,203.08)**	**(8,203.08)**
Total Org: KGAPFB		**0.00**	**0.00**	**0.00**	**(24,337.00)**	**0.00**	**(24,337.00)**	**24,337.00**	**(27,446.00)**	**(27,446.00)**	**(8,203.08)**	**(8,203.08)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAPLG - Longevity Pay **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
61U301	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**68,000.00**	**68,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	5,712.00	5,712.00	0.00	0.00	0.00	0.00	5,712.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,712.00**	**5,712.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,712.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**73,712.00**	**73,712.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,712.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPLG		**73,712.00**	**73,712.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,712.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAREV - KSC Non-Aux Revenue **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAREV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGASRC - General Searches **Org Mgr: Harkness, Kimberly**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	20,500.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	(1,728.82)	0.00	4,378.37	0.00	4,378.37	(6,107.19)	1,988.18	1,988.18	8,257.63	8,257.63
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	320.00	320.00	1,319.00	1,319.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869.00	1,869.00	1,117.80	1,117.80
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	873.00	0.00	873.00	(873.00)	105.00	105.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.65	238.65	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	85.15	0.00	85.15	(85.15)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.45	141.45	13.50	13.50
713015	Printing & Copying-Departmental	0.00	0.00	112.14	1,319.58	0.00	1,319.58	(1,319.58)	1,176.24	1,176.24	1,101.78	1,101.78
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	161.53	1,348.60	0.00	1,348.60	(1,348.60)	1,375.81	1,375.81	1,356.36	1,356.36
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	1,735.99	0.00	1,735.99	(1,735.99)	1,333.82	1,333.82	1,653.08	1,653.08
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	96,000.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.54	106.54	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	34.42	0.00	34.42	(34.42)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.50	33.50	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.84	560.84	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
719120	Membership-SIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,363.45	86,363.45	65,580.82	65,580.82
719210	Employee Recruiting-Advertising	0.00	0.00	5,168.52	104,521.31	0.00	104,521.31	(104,521.31)	8,439.64	8,439.64	13,009.62	13,009.62
71C	Other Support	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**168,400.00**	**118,671.18**	**5,442.19**	**114,786.42**	**0.00**	**114,786.42**	**3,884.76**	**104,052.12**	**104,052.12**	**93,519.59**	**93,519.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGASRC - General Searches **Org Mgr: Harkness, Kimberly**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**168,400.00**	**118,671.18**	**5,442.19**	**114,786.42**	**0.00**	**114,786.42**	**3,884.76**	**104,052.12**	**104,052.12**	**93,519.59**	**93,519.59**
Total Org: KGASRC	**168,400.00**	**118,671.18**	**5,442.19**	**114,786.42**	**0.00**	**114,786.42**	**3,884.76**	**104,052.12**	**104,052.12**	**93,519.59**	**93,519.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAST1 - STII **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	0.00	390,095.00	390,095.00	938,375.00	938,375.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**200,000.00**	**200,000.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**390,095.00**	**390,095.00**	**938,375.00**	**938,375.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**200,000.00**	**200,000.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**390,095.00**	**390,095.00**	**938,375.00**	**938,375.00**
Total Org: KGAST1		**0.00**	**200,000.00**	**200,000.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**390,095.00**	**390,095.00**	**938,375.00**	**938,375.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG001 - Unexp. R&R - General Funds CUFS 625												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	610,802.52	610,802.52	0.00	0.00	0.00	0.00	610,802.52	195,032.20	195,032.20	379,000.00	379,000.00
Subtotal Account Pool: 7Z		**610,802.52**	**610,802.52**	**0.00**	**0.00**	**0.00**	**0.00**	**610,802.52**	**195,032.20**	**195,032.20**	**379,000.00**	**379,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG001		**610,802.52**	**610,802.52**	**0.00**	**0.00**	**0.00**	**0.00**	**610,802.52**	**195,032.20**	**195,032.20**	**379,000.00**	**379,000.00**
Fund: 5XG002 - Unexp. R&R - Housing CUFS 6252												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,170.00	358,170.00	0.00	0.00
8O2000	R & R Transfer Out	800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800,000.00**	**358,170.00**	**358,170.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG002		**800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800,000.00**	**358,170.00**	**358,170.00**	**0.00**	**0.00**
Fund: 5XG003 - Unexp. R&R - Dining CUFS 6253												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG003 - Unexp. R&R - Dining CUFS 6253												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752,821.46	1,752,821.46	0.00	0.00
8O2000	R & R Transfer Out	0.00	721,500.00	0.00	0.00	0.00	0.00	721,500.00	0.00	0.00	6,884.11	6,884.11
Subtotal Account Pool: 7Z		**0.00**	**721,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**721,500.00**	**1,752,821.46**	**1,752,821.46**	**6,884.11**	**6,884.11**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG003		**0.00**	**721,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**721,500.00**	**1,752,821.46**	**1,752,821.46**	**6,884.11**	**6,884.11**
Fund: 5XG004 - Unexp. R&R - Student Ctr CUFS 6254												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	290,000.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**290,000.00**	**360,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG004		**290,000.00**	**360,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG005 - Unexp. Equip. Gift in Kind CUFS 627												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(92,913.18)	(92,913.18)	0.00	0.00	0.00	0.00	(92,913.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(92,913.18)**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG005		**(92,913.18)**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG006 - Printing Equip. Replacemt CUFS 6270												
Account Pool: 71 - Support												
7111	Supplies	5,138.16	5,138.16	0.00	0.00	0.00	0.00	5,138.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,138.16**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG006		**5,138.16**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG007 - Equip. Replacemt Reserve CUFS 6272												

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG007 - Equip. Replacemt Reserve CUFS 6073												
Account Pool: 71 - Support												
711000	Purchasing Cards	(115.26)	(115.26)	0.00	0.00	0.00	0.00	(115.26)	0.00	0.00	115.26	115.26
7111	Supplies	6,679.70	6,679.70	0.00	0.00	0.00	0.00	6,679.70	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(660.94)	(660.94)	0.00	0.00	0.00	0.00	(660.94)	0.00	0.00	660.94	660.94
715025	Non-Cap Equip-btwn $1,000 & $3,000	(7,895.00)	(7,895.00)	0.00	0.00	0.00	0.00	(7,895.00)	6,850.00	6,850.00	1,045.00	1,045.00
7160	Maintenance and Repairs	1,712.00	1,712.00	0.00	0.00	0.00	0.00	1,712.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(999.72)	(999.72)	0.00	0.00	0.00	0.00	(999.72)	999.72	999.72	0.00	0.00
Subtotal Account Pool: 71		**(1,279.22)**	**(1,279.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,279.22)**	**7,849.72**	**7,849.72**	**1,821.20**	**1,821.20**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	58,576.90	58,576.90	0.00	0.00	0.00	0.00	58,576.90	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	1,898.49	13,289.43	0.00	13,289.43	(13,289.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**58,576.90**	**58,576.90**	**1,898.49**	**13,289.43**	**0.00**	**13,289.43**	**45,287.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG007		**57,297.68**	**57,297.68**	**1,898.49**	**13,289.43**	**0.00**	**13,289.43**	**44,008.25**	**7,849.72**	**7,849.72**	**1,821.20**	**1,821.20**
Fund: 5XG008 - KSC Vehicle Replacement CUFS 6075												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	725.27	725.27	0.00	0.00	0.00	0.00	725.27	0.00	0.00	1,274.73	1,274.73
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**725.27**	**725.27**	**0.00**	**0.00**	**0.00**	**0.00**	**725.27**	**0.00**	**0.00**	**1,274.73**	**1,274.73**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	40,316.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	500.00	40,681.04	0.00	0.00	0.00	0.00	40,681.04	0.00	0.00	19,500.00	19,500.00
740040	Cap Equipment-Vehicles	(6,333.00)	6,252.00	0.00	0.00	0.00	0.00	6,252.00	11,333.00	11,333.00	0.00	0.00
7401	Equipment Lease-Purchase	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	16,951.89	9,951.89	717.05	8,604.60	0.00	8,604.60	1,347.29	9,435.29	9,435.29	6,612.82	6,612.82
Subtotal Account Pool: 74		**51,884.93**	**56,884.93**	**717.05**	**8,604.60**	**0.00**	**8,604.60**	**48,280.33**	**20,768.29**	**20,768.29**	**26,112.82**	**26,112.82**
Total Fund: 5XG008		**52,610.20**	**57,610.20**	**717.05**	**8,604.60**	**0.00**	**8,604.60**	**49,005.60**	**20,768.29**	**20,768.29**	**27,387.55**	**27,387.55**
Fund: 5XG009 - KSC 1987 Land CUFS 6200												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG010 - Property Acq - CUFS B/S Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
740434	Construct-Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,032.20	245,032.20	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245,032.20**	**245,032.20**	**0.00**	**0.00**

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG010 - Property Acq - CUFS B/S Fund												
Total Fund: 5XG010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245,032.20**	**245,032.20**	**0.00**	**0.00**
Fund: 5XG011 - Property Acq-28 Appleton Street												
Account Pool: 71 - Support												
7170	Consulting	62.50	62.50	0.00	0.00	0.00	0.00	62.50	0.00	0.00	0.00	0.00
717000	Consulting-General	(62.50)	(62.50)	0.00	0.00	0.00	0.00	(62.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	320.40	320.40	0.00	0.00	0.00	0.00	320.40	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(320.40)	(320.40)	0.00	0.00	0.00	0.00	(320.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,480.00	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00
7404A1	Real Estate Purchase	(1,480.00)	(1,480.00)	0.00	0.00	0.00	0.00	(1,480.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG012 - Property Acq-331 Main Street												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG013 - Property Acq-Wyman Way Improvement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG014 - Property Acq-88 Winchester St Renov												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG015 - Madison Street Parking												
Account Pool: 74 - Capitalizable Plant and Equipment												

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG015 - Madison Street Parking												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG016 - Property Acq-42 Bruder St												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	686.53	686.53	0.00	0.00	0.00	0.00	686.53	0.00	0.00	0.00	0.00
7404A1	Real Estate Purchase	(686.53)	(686.53)	0.00	0.00	0.00	0.00	(686.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG017 - Property Acq-88 Winchester St												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG018 - KSC Gallery												
Account Pool: 71 - Support												
7100	In-State Travel	554.44	554.44	0.00	0.00	0.00	0.00	554.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**554.44**	**554.44**	**0.00**	**0.00**	**0.00**	**0.00**	**554.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,019,563.23	1,019,563.23	0.00	0.00	0.00	0.00	1,019,563.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,019,563.23**	**1,019,563.23**	**0.00**	**0.00**	**0.00**	**0.00**	**1,019,563.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	49,288.14	49,288.14	0.00	0.00	0.00	0.00	49,288.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**49,288.14**	**49,288.14**	**0.00**	**0.00**	**0.00**	**0.00**	**49,288.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG018		**1,069,405.81**	**1,069,405.81**	**0.00**	**0.00**	**0.00**	**0.00**	**1,069,405.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG020 - Young Building Site Development												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG020 - Young Building Site Development												
Total Fund: 5XG020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG021 - Young Building												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG022 - Young Building Construction												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG024 - KSC - Academic Buildings CUFS 6211												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	83.24	83.24	0.00	0.00	0.00	0.00	83.24	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**83.24**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG024		**83.24**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG025 - Master Plan												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(28.00)	157.50	0.00	157.50	0.00	157.50	0.00	28.00	28.00	0.00	0.00
711100	Supplies-General	1,489.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG025 - Master Plan												
Account Pool: 71 - Support												
717000	Consulting-General	(364,136.54)	13,330.16	0.00	13,330.16	0.00	13,330.16	0.00	338,343.24	338,343.24	0.00	0.00
717200	Other Professional Services-General	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(17,674.80)**	**13,487.66**	**0.00**	**13,487.66**	**0.00**	**13,487.66**	**0.00**	**338,371.24**	**338,371.24**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG025		**(17,674.80)**	**13,487.66**	**0.00**	**13,487.66**	**0.00**	**13,487.66**	**0.00**	**338,371.24**	**338,371.24**	**0.00**	**0.00**
Fund: 5XG026 - Computer Acq Plan 92 CUFS 6215												
Account Pool: 71 - Support												
7111	Supplies	(657.56)	(657.56)	0.00	0.00	0.00	0.00	(657.56)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(657.56)**	**(657.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(657.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	657.66	657.66	0.00	0.00	0.00	0.00	657.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**657.66**	**657.66**	**0.00**	**0.00**	**0.00**	**0.00**	**657.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG026		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG027 - KSC Campus Asbestos												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG028 - Furniture Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	314.05	314.05	0.00	0.00	0.00	0.00	314.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**314.05**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG028		**314.05**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 5XG029 - Appian Gateway

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG029 - Appian Gateway												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG031 - Campus Center												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG032 - College Center												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG033 - College Center Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	81,387.57	81,387.57	0.00	0.00	0.00	0.00	81,387.57	0.00	0.00	0.00	0.00
7404	Construction	71,135.34	71,135.34	0.00	0.00	0.00	0.00	71,135.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**152,522.91**	**152,522.91**	**0.00**	**0.00**	**0.00**	**0.00**	**152,522.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG033		**152,522.91**	**152,522.91**	**0.00**	**0.00**	**0.00**	**0.00**	**152,522.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG034 - Computer Acquisition 96												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG034 - Computer Acquisition 96												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(32,558.00)	0.00	0.00	0.00	0.00	0.00	0.00	52,558.00	52,558.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	92,500.00	0.00	0.00	0.00	0.00	0.00	0.00	36,330.00	36,330.00	0.00	0.00
Subtotal Account Pool: 71		**59,942.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,888.00**	**88,888.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG034		**59,942.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,888.00**	**88,888.00**	**0.00**	**0.00**
Fund: 5XG036 - 331 Main St Renovations												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	591,441.27	591,441.27	0.00	0.00	0.00	0.00	591,441.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**591,441.27**	**591,441.27**	**0.00**	**0.00**	**0.00**	**0.00**	**591,441.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG036		**591,441.27**	**591,441.27**	**0.00**	**0.00**	**0.00**	**0.00**	**591,441.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG038 - Info Tech Plan FY97 CUFS B/S Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(300.44)	(300.44)	0.00	0.00	0.00	0.00	(300.44)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	300.44	300.44	0.00	0.00	0.00	0.00	300.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG039 - IT Plan FY97 - STSS												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG039 - IT Plan FY97 - STSS												
Account Pool: 71 - Support												
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.74	5.74	5.74	5.74
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,178.70	6,409.08	0.00	6,409.08	0.00	6,409.08	0.00	10,750.00	10,750.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,178.70**	**6,409.08**	**0.00**	**6,409.08**	**0.00**	**6,409.08**	**0.00**	**10,755.74**	**10,755.74**	**5.74**	**5.74**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,197.00	15,197.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,197.00**	**15,197.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG039		**46,178.70**	**6,409.08**	**0.00**	**6,409.08**	**0.00**	**6,409.08**	**0.00**	**10,755.74**	**10,755.74**	**15,202.74**	**15,202.74**
Fund: 5XG040 - IT Plan FY97 - SIS Acquisition												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG041 - IT Plan FY97 - Teaching & Learning												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG041 - IT Plan FY97 - Teaching & Learning												
Account Pool: 61 - Salaries and Wages												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG044 - Mason Library Renovation Expan												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,800.00)	(2,800.00)	0.00	0.00	0.00	0.00	(2,800.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,926.50)	(3,926.50)	0.00	0.00	0.00	0.00	(3,926.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(6,726.50)**	**(6,726.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,726.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	1,889.20	1,889.20	0.00	0.00	0.00	0.00	1,889.20	0.00	0.00	0.00	0.00
7111	Supplies	(2,651.98)	(2,651.98)	0.00	0.00	0.00	0.00	(2,651.98)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(24,275.00)	(24,275.00)	0.00	0.00	0.00	0.00	(24,275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(25,037.78)**	**(25,037.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,037.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,452.56)	(2,452.56)	0.00	0.00	0.00	0.00	(2,452.56)	0.00	0.00	0.00	0.00
7404	Construction	53,888.52	53,888.52	0.00	0.00	0.00	0.00	53,888.52	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	(1,255.77)	(1,255.77)	0.00	0.00	0.00	0.00	(1,255.77)	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	(18,415.91)	(18,415.91)	0.00	0.00	0.00	0.00	(18,415.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**31,764.28**	**31,764.28**	**0.00**	**0.00**	**0.00**	**0.00**	**31,764.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG045 - Mason Library Renov. 2 CUFS 6225												
Account Pool: 71 - Support												
7100	In-State Travel	386.64	386.64	0.00	0.00	0.00	0.00	386.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**386.64**	**386.64**	**0.00**	**0.00**	**0.00**	**0.00**	**386.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(63,191.87)	(63,191.87)	0.00	0.00	0.00	0.00	(63,191.87)	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	18,415.91	18,415.91	0.00	0.00	0.00	0.00	18,415.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(44,775.96)**	**(44,775.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,775.96)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG045 - Mason Library Renov. 2 CUFS 6225												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	71,300.00	71,300.00	0.00	0.00	0.00	0.00	71,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**71,300.00**	**71,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG045		**26,910.68**	**26,910.68**	**0.00**	**0.00**	**0.00**	**0.00**	**26,910.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG046 - Mason Library Renov. 2 CUFS 6226												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG047 - LRTP - Network Management System												
Account Pool: 71 - Support												
7111	Supplies	(6,529.00)	(6,529.00)	0.00	0.00	0.00	0.00	(6,529.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,529.00)**	**(6,529.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,529.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(22,949.90)	(22,949.90)	0.00	0.00	0.00	0.00	(22,949.90)	0.00	0.00	0.00	0.00
7404	Construction	67,000.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**44,050.10**	**44,050.10**	**0.00**	**0.00**	**0.00**	**0.00**	**44,050.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG047		**37,521.10**	**37,521.10**	**0.00**	**0.00**	**0.00**	**0.00**	**37,521.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG048 - Property Acq-160 Winchester St												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(455.60)	(455.60)	0.00	0.00	0.00	0.00	(455.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(455.60)**	**(455.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(455.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404A1	Real Estate Purchase	455.60	455.60	0.00	0.00	0.00	0.00	455.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**455.60**	**455.60**	**0.00**	**0.00**	**0.00**	**0.00**	**455.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG049 - Mason Library Phase 2												

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG049 - Mason Library Phase 2												
Account Pool: 71 - Support												
710000	In-State Travel	1,781.44	1,781.44	0.00	0.00	0.00	0.00	1,781.44	0.00	0.00	318.56	318.56
717200	Other Professional Services-General	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**151,781.44**	**151,781.44**	**0.00**	**0.00**	**0.00**	**0.00**	**151,781.44**	**0.00**	**0.00**	**318.56**	**318.56**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	386,559.25	(213,440.75)	0.00	0.00	0.00	0.00	(213,440.75)	19,774.66	19,774.66	2,513,275.49	2,513,275.49
7404C3	Secondary Construction	(5,628.17)	(5,628.17)	0.00	0.00	0.00	0.00	(5,628.17)	0.00	0.00	5,628.17	5,628.17
7404C5	Abatement of Hazardous Materials	(58,974.35)	(58,974.35)	0.00	0.00	0.00	0.00	(58,974.35)	0.00	0.00	5,085.75	5,085.75
7404F1	Furniture and Furnishings	(162,981.28)	(162,981.28)	0.00	0.00	0.00	0.00	(162,981.28)	15,476.85	15,476.85	411,404.43	411,404.43
7404F3	Telecommunications Systems	8,551.96	8,551.96	0.00	0.00	0.00	0.00	8,551.96	0.00	0.00	41,448.04	41,448.04
7404P2	AE Design Fee	151,835.68	151,835.68	0.00	0.00	0.00	0.00	151,835.68	269.51	269.51	59,427.80	59,427.80
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	28,600.00	28,600.00	0.00	0.00	0.00	0.00	28,600.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	8,680.00	8,680.00	0.00	0.00	0.00	0.00	8,680.00	0.00	0.00	1,920.00	1,920.00
7404S1	Campus Management Fee	(10,216.61)	(10,216.61)	0.00	0.00	0.00	0.00	(10,216.61)	0.00	0.00	7,838.68	7,838.68
7404S2	USNH Admin- Personnel	46,435.53	46,435.53	0.00	0.00	0.00	0.00	46,435.53	(10,734.12)	(10,734.12)	48,966.14	48,966.14
7404S3	Advertising and Reimbursable Exp	705.00	705.00	0.00	0.00	0.00	0.00	705.00	0.00	0.00	195.00	195.00
7404S5	Project Related Moving & Storage	(151,227.11)	(151,227.11)	0.00	0.00	0.00	0.00	(151,227.11)	0.00	0.00	89,404.41	89,404.41
Subtotal Account Pool: 74		**255,339.90**	**(344,660.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(344,660.10)**	**24,786.90**	**24,786.90**	**3,184,593.91**	**3,184,593.91**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	176,100.00	176,100.00	0.00	0.00	0.00	0.00	176,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**176,100.00**	**176,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG049		**583,221.34**	**(16,778.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,778.66)**	**24,786.90**	**24,786.90**	**3,184,912.47**	**3,184,912.47**
Fund: 5XG050 - Keene Science												
Account Pool: 71 - Support												
710000	In-State Travel	2,878.51	2,878.51	0.00	132.00	0.00	132.00	2,746.51	534.72	534.72	773.90	773.90
711000	Purchasing Cards	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,628.51**	**2,628.51**	**0.00**	**132.00**	**0.00**	**132.00**	**2,496.51**	**784.72**	**784.72**	**773.90**	**773.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG050 - Keene Science												
Account Pool: 74 - Capitalizable Plant and Equipment												
740060	Cap Equip- Telecom System	(12,382.48)	(12,382.48)	0.00	0.00	0.00	0.00	(12,382.48)	12,382.48	12,382.48	0.00	0.00
7404C1	Construction- Primary	(346,173.00)	(191,516.00)	357,884.00	3,579,265.12	446,160.17	4,025,425.29	(4,216,941.29)	13,506,297.00	14,511,992.00	486,925.00	1,016,534.00
7404C3	Secondary Construction	(934.28)	(934.28)	0.00	8,336.30	0.00	8,336.30	(9,270.58)	934.28	934.28	0.00	0.00
7404C5	Abatement of Hazardous Materials	234,525.25	239,947.89	0.00	3,329.03	0.00	3,329.03	236,618.86	2,158.00	2,158.00	6,578.36	6,578.36
7404F1	Furniture and Furnishings	288,319.85	737,985.00	0.00	535,686.58	4,730.53	540,417.11	197,567.89	81,925.00	81,925.00	0.00	0.00
7404F2	Equipment under Facility Projects	0.00	0.00	0.00	17,541.10	0.00	17,541.10	(17,541.10)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	(179,650.08)	(81,256.40)	(33,927.53)	(39,625.62)	0.00	(39,625.62)	(41,630.78)	101,349.90	181,256.40	0.00	0.00
7404P1	Pre-Design Planning	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(453,456.12)	(216,023.70)	0.00	129,158.30	0.00	129,158.30	(345,182.00)	510,457.26	510,457.26	1,200,052.61	1,248,119.27
7404P3	AE Special Studies & Extra Service	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	(18,788.00)	(11,899.00)	0.00	1,830.00	0.00	1,830.00	(13,729.00)	6,360.00	6,360.00	10,539.00	10,539.00
7404P7	Site Survey	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	26,115.74	26,925.74	0.00	8,747.50	0.00	8,747.50	18,178.24	24,289.26	24,289.26	2,585.00	2,585.00
7404S1	Campus Management Fee	30,931.19	30,931.19	0.00	18,092.50	0.00	18,092.50	12,838.69	34,183.82	34,183.82	13,014.48	13,014.48
7404S2	USNH Admin- Personnel	31,262.03	31,262.03	0.00	13,888.70	0.00	13,888.70	17,373.33	72,697.08	72,697.08	0.00	0.00
7404S3	Advertising and Reimbursable Exp	1,116.15	1,116.15	0.00	0.00	0.00	0.00	1,116.15	244.99	244.99	793.50	793.50
7404S5	Project Related Moving & Storage	116,478.17	225,250.65	0.00	101,397.25	500.00	101,897.25	123,353.40	171,964.27	171,964.27	133,104.82	133,104.82
7404S7	Other Costs	(9,735.85)	0.00	0.00	9,735.85	0.00	9,735.85	(9,735.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(177,371.43)**	**894,406.79**	**323,956.47**	**4,387,382.61**	**451,390.70**	**4,838,773.31**	**(3,944,366.52)**	**14,525,243.34**	**15,610,844.84**	**1,853,592.77**	**2,431,268.43**
Total Fund: 5XG050		**(174,742.92)**	**897,035.30**	**323,956.47**	**4,387,514.61**	**451,390.70**	**4,838,905.31**	**(3,941,870.01)**	**14,526,028.06**	**15,611,629.56**	**1,854,366.67**	**2,432,042.33**
Fund: 5XG052 - Property Acq-23 Butler Court												
Account Pool: 74 - Capitalizable Plant and Equipment												
740434	Construct-Real Estate Acquisition	104.64	104.64	0.00	0.00	0.00	0.00	104.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**104.64**	**104.64**	**0.00**	**0.00**	**0.00**	**0.00**	**104.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG052		**104.64**	**104.64**	**0.00**	**0.00**	**0.00**	**0.00**	**104.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG053 - Unexp R&R - Recreation Center												
Account Pool: 71 - Support												
716	Maintenance and Rentals	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,835.00)	(2,835.00)	0.00	0.00	0.00	0.00	(2,835.00)	2,835.00	2,835.00	0.00	0.00
Subtotal Account Pool: 71		**60,165.00**	**60,165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,165.00**	**2,835.00**	**2,835.00**	**0.00**	**0.00**
Total Fund: 5XG053		**60,165.00**	**60,165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,165.00**	**2,835.00**	**2,835.00**	**0.00**	**0.00**
Fund: 5XG054 - Dining Commons - New												
Account Pool: 71 - Support												

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG054 - Dining Commons - New												
Account Pool: 71 - Support												
710000	In-State Travel	5,536.22	3,322.22	0.00	399.78	0.00	399.78	2,922.44	877.78	877.78	0.00	0.00
71C110	Advertsing-Print	(280.96)	(280.96)	0.00	0.00	0.00	0.00	(280.96)	280.96	280.96	0.00	0.00
Subtotal Account Pool: 71		**5,255.26**	**3,041.26**	**0.00**	**399.78**	**0.00**	**399.78**	**2,641.48**	**1,158.74**	**1,158.74**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	17,716,660.00	4,343,962.65	11,862,807.65	8,479,927.63	20,342,735.28	(2,626,075.28)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	62,766.53	62,766.53	231,213.40	293,979.93	(293,979.93)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	400,000.00	16,274.82	16,274.82	401,788.98	418,063.80	(18,063.80)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	50,000.00	5,671.20	5,671.20	1,271.00	6,942.20	43,057.80	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	19,788,666.00	528,689.23	31,343.00	467,429.93	293,514.30	760,944.23	(232,255.00)	1,096,702.77	1,316,510.77	0.00	0.00
7404P3	AE Special Studies & Extra Service	31,800.00	184,780.00	0.00	0.00	0.00	0.00	184,780.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	8,971.50	29,101.50	24,310.00	53,411.50	(53,411.50)	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	(47,850.00)	20,000.00	0.00	46,238.55	1,611.45	47,850.00	(27,850.00)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	35,400.00	765.00	8,816.30	21,498.70	30,315.00	5,085.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	(2,099.00)	75,301.00	12,678.20	42,497.39	0.00	42,497.39	32,803.61	22,099.00	22,099.00	0.00	0.00
7404S2	USNH Admin- Personnel	(566.88)	70,333.12	11,910.50	53,234.70	0.00	53,234.70	17,098.42	566.88	566.88	0.00	0.00
7404S3	Advertising and Reimbursable Exp	28.62	1,428.62	0.00	1,200.00	0.00	1,200.00	228.62	271.38	271.38	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	47,382.00	823,760.00	0.00	0.00	0.00	0.00	823,760.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**19,817,360.74**	**19,956,351.97**	**4,494,343.40**	**12,596,038.57**	**9,455,135.46**	**22,051,174.03**	**(2,094,822.06)**	**1,119,640.03**	**1,339,448.03**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(2,500,000.00)	(2,500,000.00)	0.00	(2,500,000.00)	0.00	(2,500,000.00)	0.00	0.00	2,500,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(2,500,000.00)**	**(2,500,000.00)**	**0.00**	**(2,500,000.00)**	**0.00**	**(2,500,000.00)**	**0.00**	**0.00**	**2,500,000.00**	**0.00**	**0.00**
Total Fund: 5XG054		**17,322,616.00**	**17,459,393.23**	**4,494,343.40**	**10,096,438.35**	**9,455,135.46**	**19,551,573.81**	**(2,092,180.58)**	**1,120,798.77**	**3,840,606.77**	**0.00**	**0.00**
Fund: 5XG055 - Science Center Steam Line/Parking												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	848.37	848.37	(848.37)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	645.00	0.00	645.00	(645.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	20,000.00	0.00	14,855.81	0.00	14,855.81	5,144.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**20,000.00**	**0.00**	**15,500.81**	**848.37**	**16,349.18**	**3,650.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	10,795.00	10,795.00	(10,795.00)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	480,000.00	0.00	22,837.88	157,192.67	180,030.55	299,969.45	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	16,451.02	16,733.62	16,451.02	33,184.64	(33,184.64)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	33,927.53	33,927.53	0.00	33,927.53	(33,927.53)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	75,000.00	0.00	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**480,000.00**	**50,378.55**	**148,499.03**	**184,438.69**	**332,937.72**	**147,062.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG055		**0.00**	**500,000.00**	**50,378.55**	**163,999.84**	**185,287.06**	**349,286.90**	**150,713.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG056 - KSC Pondside 3 Housing												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG056 - KSC Pondside 3 Housing												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	2,200.00	147.30	672.35	0.00	672.35	1,527.65	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	343.31	343.31	0.00	343.31	(343.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,200.00**	**490.61**	**1,015.66**	**0.00**	**1,015.66**	**1,184.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404A1	Real Estate Purchase	0.00	575,000.00	402,385.47	402,385.47	0.00	402,385.47	172,614.53	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	12,260,000.00	0.00	0.00	61,405.00	61,405.00	12,198,595.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	7,675.00	0.00	7,675.00	(7,675.00)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	30,000.00	0.00	0.00	90,250.00	90,250.00	(60,250.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	1,440,934.00	111,022.28	765,012.91	786,943.37	1,551,956.28	(111,022.28)	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	1,850.00	1,850.00	18,500.00	20,350.00	(20,350.00)	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	7,542.69	7,542.69	6,148.65	13,691.34	(13,691.34)	0.00	0.00	0.00	0.00
7404P7	Site Survey	0.00	0.00	1,665.00	1,665.00	1,335.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	50,000.00	1,500.00	1,500.00	38,250.00	39,750.00	10,250.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	40,000.00	0.00	0.00	30,000.00	30,000.00	10,000.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	74,300.00	15,036.90	27,004.06	0.00	27,004.06	47,295.94	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	69,500.00	11,074.60	11,074.60	0.00	11,074.60	58,425.40	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	2,166.00	17.49	1,586.97	0.00	1,586.97	579.03	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	95.92	95.92	0.00	95.92	(95.92)	0.00	0.00	0.00	0.00
7404U1	General Contingency	0.00	693,900.00	0.00	0.00	0.00	0.00	693,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**15,742,800.00**	**552,190.35**	**1,227,392.62**	**1,032,832.02**	**2,260,224.64**	**13,482,575.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG056		**0.00**	**15,745,000.00**	**552,680.96**	**1,228,408.28**	**1,032,832.02**	**2,261,240.30**	**13,483,759.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG057 - KSC Butler Court												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	2,200.00	0.00	525.05	0.00	525.05	1,674.95	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	793.42	793.42	0.00	793.42	(793.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,200.00**	**793.42**	**1,318.47**	**0.00**	**1,318.47**	**881.53**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG057 - KSC Butler Court												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404A1	Real Estate Purchase	0.00	625,000.00	833,840.79	833,840.79	0.00	833,840.79	(208,840.79)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	14,578,000.00	0.00	0.00	73,056.00	73,056.00	14,504,944.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	11,383.00	0.00	11,383.00	(11,383.00)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	30,000.00	61,200.00	61,200.00	57,700.00	118,900.00	(88,900.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	1,423,161.00	110,982.85	765,647.97	768,495.88	1,534,143.85	(110,982.85)	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	13,505.82	13,505.82	820.30	14,326.12	(14,326.12)	0.00	0.00	0.00	0.00
7404P7	Site Survey	0.00	0.00	1,080.00	1,080.00	1,920.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	40,000.00	1,500.00	1,500.00	49,250.00	50,750.00	(10,750.00)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	50,000.00	0.00	0.00	30,000.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	72,900.00	7,452.20	19,309.46	0.00	19,309.46	53,590.54	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	72,900.00	595.60	595.60	0.00	595.60	72,304.40	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	2,239.00	0.00	0.00	0.00	0.00	2,239.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	0.00	715,600.00	0.00	0.00	0.00	0.00	715,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**18,251,800.00**	**1,030,157.26**	**1,708,112.64**	**981,242.18**	**2,689,354.82**	**15,562,445.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG057		**0.00**	**18,254,000.00**	**1,030,950.68**	**1,709,431.11**	**981,242.18**	**2,690,673.29**	**15,563,326.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG060 - infra ksc heating plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	63,984.00	65,984.00	0.00	2,000.00	0.00	2,000.00	63,984.00	452,220.00	452,220.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(9,009.55)	(9,009.55)	0.00	0.00	0.00	0.00	(9,009.55)	65,009.55	65,009.55	0.00	0.00
Subtotal Account Pool: 74		**64,974.45**	**66,974.45**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**64,974.45**	**517,229.55**	**517,229.55**	**0.00**	**0.00**
Total Fund: 5XG060		**64,974.45**	**66,974.45**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**64,974.45**	**517,229.55**	**517,229.55**	**0.00**	**0.00**
Fund: 5XG061 - 361 Main Street												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404A1	Real Estate Purchase	0.00	191,000.00	0.00	0.00	0.00	0.00	191,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**191,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG061		**0.00**	**191,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG062 - 25 Bruder Street												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404A1	Real Estate Purchase	0.00	185,000.00	(10,007.50)	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**185,000.00**	**(10,007.50)**	**0.00**	**0.00**	**0.00**	**185,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG062		**0.00**	**185,000.00**	**(10,007.50)**	**0.00**	**0.00**	**0.00**	**185,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG063 - 12 Benford Place - Prop Acq												

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG063 - 12 Benford Place - Prop Acq											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	793.42	(793.42)	0.00	0.00	0.00	793.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**793.42**	**(793.42)**	**0.00**	**0.00**	**0.00**	**793.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404A1 Real Estate Purchase	0.00	248,523.50	(248,523.50)	0.00	0.00	0.00	248,523.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**248,523.50**	**(248,523.50)**	**0.00**	**0.00**	**0.00**	**248,523.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG063	**0.00**	**249,316.92**	**(249,316.92)**	**0.00**	**0.00**	**0.00**	**249,316.92**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG064 - 24 - 26 Bruder Street - Prop Acq											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404A1 Real Estate Purchase	0.00	218,000.00	(217,354.47)	0.00	0.00	0.00	218,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**218,000.00**	**(217,354.47)**	**0.00**	**0.00**	**0.00**	**218,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG064	**0.00**	**218,000.00**	**(217,354.47)**	**0.00**	**0.00**	**0.00**	**218,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG065 - 168 Winchester Street - Prop Acq											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404A1 Real Estate Purchase	0.00	586,000.00	0.00	0.00	0.00	0.00	586,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**586,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**586,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG065	**0.00**	**586,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**586,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**21,545,918.95**	**59,812,742.16**	**5,978,246.71**	**17,629,582.96**	**12,105,887.42**	**29,735,470.38**	**30,077,271.78**	**19,209,367.13**	**23,014,776.63**	**5,469,574.74**	**6,047,250.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAYPR - KSC Accrued Payroll **Org Mgr: Behan, Stephanie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UUAPR - UNH Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,192.36	3,192.36	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.80	271.80	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,464.16**	**3,464.16**	**0.00**	**0.00**
Total Fund: 1UUAPR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,464.16**	**3,464.16**	**0.00**	**0.00**
Fund: 5U0APR - Keene Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,148.90	24,148.90	(10,541.90)	(10,541.90)
611F13	Fac TT Wheelock School Fac (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,570.70	76,570.70	22,337.46	22,337.46
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189,274.40	1,189,274.40	(31,268.00)	(31,268.00)
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,141.86	18,141.86	2,606.27	2,606.27
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,276.93	38,276.93	(12,310.83)	(12,310.83)
612F14	Librarian KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,644.22	9,644.22	(3,659.12)	(3,659.12)
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,549.05	253,549.05	(31,992.49)	(31,992.49)
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,731.94)	(14,731.94)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,423.86	79,423.86	(17,038.81)	(17,038.81)
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.03	1,364.03
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,731.94	14,731.94	432.65	432.65
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,058.39	24,058.39	(13,608.87)	(13,608.87)
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.46	161.46
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,719.40	7,719.40	(1,067.20)	0.00
61TNRS	Retirement Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,757,155.04)	(1,757,155.04)	(1,647,837.75)	108,250.09
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,615.39)**	**(21,615.39)**	**(1,757,155.04)**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,615.39	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,615.39**	**0.00**	**0.00**
Total Fund: 5U0APR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,615.39)**	**(0.00)**	**(1,757,155.04)**	**0.00**
Total Org: KGAYPR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,151.23)**	**3,464.16**	**(1,757,155.04)**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAZQF - Benefits Expended Gift Ac ZQFD **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,203.08	8,203.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.17	610.17
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,813.25**	**8,813.25**
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,813.25**	**8,813.25**
Total Org: KGAZQF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,813.25**	**8,813.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPBD4 - Recreation Center Project **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG001 - KSC New Recreation Center												
Account Pool: 71 - Support												
7100	In-State Travel	2,658.24	2,658.24	0.00	0.00	0.00	0.00	2,658.24	0.00	0.00	0.00	0.00
710000	In-State Travel	(501.10)	(501.10)	0.00	0.00	0.00	0.00	(501.10)	63.36	63.36	256.96	256.96
710100	Out-of-State Travel	(65.93)	(65.93)	0.00	0.00	0.00	0.00	(65.93)	8.99	8.99	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,091.21**	**2,091.21**	**0.00**	**0.00**	**0.00**	**0.00**	**2,091.21**	**72.35**	**72.35**	**256.96**	**256.96**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(1,165,688.59)	(1,165,688.59)	0.00	0.00	0.00	0.00	(1,165,688.59)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(362,984.00)	(362,984.00)	0.00	0.00	0.00	0.00	(362,984.00)	28,086.00	28,086.00	2,831,911.00	2,831,911.00
7404C2	Contingency on Primary Constr- Bud	(1,895.00)	(1,895.00)	0.00	0.00	0.00	0.00	(1,895.00)	1,895.00	1,895.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(26,179.00)	(26,179.00)	0.00	0.00	0.00	0.00	(26,179.00)	0.00	0.00	2,485.00	2,485.00
7404F1	Furniture and Furnishings	108,209.73	108,209.73	0.00	0.00	0.00	0.00	108,209.73	0.00	0.00	278,973.39	278,973.39
7404F3	Telecommunications Systems	(3,983.44)	(3,983.44)	0.00	0.00	0.00	0.00	(3,983.44)	0.00	0.00	13,843.82	13,843.82
7404P2	AE Design Fee	820,284.40	820,284.40	0.00	0.00	0.00	0.00	820,284.40	0.00	0.00	85,445.45	85,445.45
7404P5	Direct Hire Consultants	(6,095.00)	(6,095.00)	0.00	0.00	0.00	0.00	(6,095.00)	0.00	0.00	2,580.50	2,580.50
7404P7	Site Survey	14,750.00	14,750.00	0.00	0.00	0.00	0.00	14,750.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	(7,550.00)	(7,550.00)	0.00	0.00	0.00	0.00	(7,550.00)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	33,423.00	33,423.00	0.00	0.00	0.00	0.00	33,423.00	0.00	0.00	490.00	490.00
7404S1	Campus Management Fee	35,797.07	35,797.07	0.00	0.00	0.00	0.00	35,797.07	0.00	0.00	4,757.34	4,757.34
7404S2	USNH Admin- Personnel	13,150.82	13,150.82	0.00	0.00	0.00	0.00	13,150.82	0.00	0.00	13,980.86	13,980.86
7404S3	Advertising and Reimbursable Exp	1,077.05	1,077.05	0.00	0.00	0.00	0.00	1,077.05	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(527,682.96)**	**(527,682.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(527,682.96)**	**29,981.00**	**29,981.00**	**3,234,467.36**	**3,234,467.36**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(16,449.23)	(16,449.23)	0.00	0.00	0.00	0.00	(16,449.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(16,449.23)**	**(16,449.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,449.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG001		**(542,040.98)**	**(542,040.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(542,040.98)**	**30,053.35**	**30,053.35**	**3,234,724.32**	**3,234,724.32**
Total Org: KGPBD4		**(542,040.98)**	**(542,040.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(542,040.98)**	**30,053.35**	**30,053.35**	**3,234,724.32**	**3,234,724.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPBD5 - Pondside Project **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG002 - KSC Pondside Resident Project												
Account Pool: 71 - Support												
7100	In-State Travel	1,453.41	1,453.41	0.00	0.00	0.00	0.00	1,453.41	0.00	0.00	0.00	0.00
710000	In-State Travel	(149.04)	(149.04)	0.00	0.00	0.00	0.00	(149.04)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(130.67)	(130.67)	0.00	0.00	0.00	0.00	(130.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,173.70**	**1,173.70**	**0.00**	**0.00**	**0.00**	**0.00**	**1,173.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(578,571.65)	(578,571.65)	0.00	0.00	0.00	0.00	(578,571.65)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	100,851.00	100,851.00	0.00	0.00	0.00	0.00	100,851.00	36,587.00	36,587.00	1,104,296.00	1,104,296.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(6,866.00)	(6,866.00)	0.00	0.00	0.00	0.00	(6,866.00)	0.00	0.00	3,864.00	3,864.00
7404F1	Furniture and Furnishings	58,377.65	58,377.65	0.00	0.00	0.00	0.00	58,377.65	0.00	0.00	237,659.28	237,659.28
7404F3	Telecommunications Systems	9,263.67	9,263.67	0.00	0.00	0.00	0.00	9,263.67	0.00	0.00	13,505.60	13,505.60
7404P2	AE Design Fee	419,443.51	419,443.51	0.00	0.00	0.00	0.00	419,443.51	0.00	0.00	27,982.78	27,982.78
7404P5	Direct Hire Consultants	27,050.00	27,050.00	0.00	0.00	0.00	0.00	27,050.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	17,829.00	17,829.00	0.00	0.00	0.00	0.00	17,829.00	2,171.00	2,171.00	0.00	0.00
7404P8	Geotechnical Consultant Services	10,889.30	10,889.30	0.00	0.00	0.00	0.00	10,889.30	0.00	0.00	407.37	407.37
7404P9	Quality Control Inspect & Testing	12,595.00	12,595.00	0.00	0.00	0.00	0.00	12,595.00	0.00	0.00	2,543.00	2,543.00
7404S1	Campus Management Fee	27,715.79	27,715.79	0.00	0.00	0.00	0.00	27,715.79	0.00	0.00	2,672.58	2,672.58
7404S2	USNH Admin- Personnel	(39,696.40)	(39,696.40)	0.00	0.00	0.00	0.00	(39,696.40)	0.00	0.00	19,360.00	19,360.00
7404S3	Advertising and Reimbursable Exp	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	14,540.00	14,540.00	0.00	0.00	0.00	0.00	14,540.00	0.00	0.00	460.00	460.00
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**73,390.87**	**73,390.87**	**0.00**	**0.00**	**0.00**	**0.00**	**73,390.87**	**38,758.00**	**38,758.00**	**1,412,750.61**	**1,412,750.61**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(10,602.07)	(10,602.07)	0.00	0.00	0.00	0.00	(10,602.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(10,602.07)**	**(10,602.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,602.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG002		**63,962.50**	**63,962.50**	**0.00**	**0.00**	**0.00**	**0.00**	**63,962.50**	**38,758.00**	**38,758.00**	**1,412,750.61**	**1,412,750.61**
Fund: 5NG004 - KSC Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F3	Telecommunications Systems	(9,461.00)	(9,461.00)	0.00	0.00	0.00	0.00	(9,461.00)	0.00	0.00	9,461.00	9,461.00
Subtotal Account Pool: 74		**(9,461.00)**	**(9,461.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,461.00)**	**0.00**	**0.00**	**9,461.00**	**9,461.00**
Total Fund: 5NG004		**(9,461.00)**	**(9,461.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,461.00)**	**0.00**	**0.00**	**9,461.00**	**9,461.00**
Total Org: KGPBD5		**54,501.50**	**54,501.50**	**0.00**	**0.00**	**0.00**	**0.00**	**54,501.50**	**38,758.00**	**38,758.00**	**1,422,211.61**	**1,422,211.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPCAP - Capitalization **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	39,122,637.66	39,122,637.66	0.00	0.00	0.00	0.00	39,122,637.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,122,637.66**	**39,122,637.66**	**0.00**	**0.00**	**0.00**	**0.00**	**39,122,637.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	25,601,734.40	25,601,734.40	0.00	0.00	0.00	0.00	25,601,734.40	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	52,370,595.98	52,370,595.98	0.00	0.00	0.00	0.00	52,370,595.98	0.00	(20,190,745.65)	(10,731,459.78)	(12,249,212.18)
Subtotal Account Pool: 76		**77,972,330.38**	**77,972,330.38**	**0.00**	**0.00**	**0.00**	**0.00**	**77,972,330.38**	**0.00**	**(20,190,745.65)**	**(10,731,459.78)**	**(12,249,212.18)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	6,173.76	6,173.76	0.00	0.00	0.00	0.00	6,173.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**6,173.76**	**6,173.76**	**0.00**	**0.00**	**0.00**	**0.00**	**6,173.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG003		**117,101,141.80**	**117,101,141.80**	**0.00**	**0.00**	**0.00**	**0.00**	**117,101,141.80**	**0.00**	**(20,190,745.65)**	**(10,731,459.78)**	**(12,249,212.18)**
Fund: 5NG004 - KSC Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	1,355,459.82	1,355,459.82	0.00	0.00	0.00	0.00	1,355,459.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,355,459.82**	**1,355,459.82**	**0.00**	**0.00**	**0.00**	**0.00**	**1,355,459.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	2,623,924.79	2,623,924.79	0.00	0.00	0.00	0.00	2,623,924.79	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	446,559.79	446,559.79	0.00	0.00	0.00	0.00	446,559.79	0.00	(63,898.82)	0.00	(99,214.16)
Subtotal Account Pool: 76		**3,070,484.58**	**3,070,484.58**	**0.00**	**0.00**	**0.00**	**0.00**	**3,070,484.58**	**0.00**	**(63,898.82)**	**0.00**	**(99,214.16)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,449,807.68)	(1,449,807.68)	0.00	0.00	0.00	0.00	(1,449,807.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,449,807.68)**	**(1,449,807.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,449,807.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG004		**2,976,136.72**	**2,976,136.72**	**0.00**	**0.00**	**0.00**	**0.00**	**2,976,136.72**	**0.00**	**(63,898.82)**	**0.00**	**(99,214.16)**
Total Org: KGPCAP		**120,077,278.52**	**120,077,278.52**	**0.00**	**0.00**	**0.00**	**0.00**	**120,077,278.52**	**0.00**	**(20,254,644.47)**	**(10,731,459.78)**	**(12,348,426.34)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPCIN - Capitalized Debt Interest **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	376,429.06	376,429.06	0.00	0.00	0.00	0.00	376,429.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**376,429.06**	**376,429.06**	**0.00**	**0.00**	**0.00**	**0.00**	**376,429.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(582,518.01)	(582,518.01)	0.00	0.00	0.00	0.00	(582,518.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(582,518.01)**	**(582,518.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(582,518.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG003		**(206,088.95)**	**(206,088.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(206,088.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG005 - KSC Capitalized Interest												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(995,715.47)	(995,715.47)	0.00	0.00	0.00	0.00	(995,715.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(995,715.47)**	**(995,715.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(995,715.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG005		**(995,715.47)**	**(995,715.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(995,715.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPCIN		**(1,201,804.42)**	**(1,201,804.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,201,804.42)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KGPDBT - Bond Debt Payments **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	1,671,940.01	1,671,940.01	0.00	0.00	0.00	0.00	1,671,940.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,671,940.01**	**1,671,940.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,671,940.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(430,324.45)	(430,324.45)	0.00	0.00	0.00	0.00	(430,324.45)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(11,300,000.00)	(11,300,000.00)	0.00	(11,300,000.00)	0.00	(11,300,000.00)	0.00	0.00	11,300,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(11,730,324.45)**	**(11,730,324.45)**	**0.00**	**(11,300,000.00)**	**0.00**	**(11,300,000.00)**	**(430,324.45)**	**0.00**	**11,300,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG003		**(10,058,384.44)**	**(10,058,384.44)**	**0.00**	**(11,300,000.00)**	**0.00**	**(11,300,000.00)**	**1,241,615.56**	**0.00**	**11,300,000.00**	**0.00**	**0.00**
Fund: 5NG004 - KSC Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
740300	Depreciation - Equipment	2,341,138.28	2,341,138.28	0.00	0.00	0.00	0.00	2,341,138.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,341,138.28**	**2,341,138.28**	**0.00**	**0.00**	**0.00**	**0.00**	**2,341,138.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	89,521.16	89,521.16	0.00	0.00	0.00	0.00	89,521.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**89,521.16**	**89,521.16**	**0.00**	**0.00**	**0.00**	**0.00**	**89,521.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG004		**2,430,659.44**	**2,430,659.44**	**0.00**	**0.00**	**0.00**	**0.00**	**2,430,659.44**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG006 - KSC State Bonds												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(14,913,753.90)	(14,913,753.90)	0.00	0.00	0.00	0.00	(14,913,753.90)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(461,758.66)	(461,758.66)	704.98	16,214.98	0.00	16,214.98	(477,973.64)	25,380.00	24,674.97	33,132.05	33,132.05
Subtotal Account Pool: 74		**(15,375,512.56)**	**(15,375,512.56)**	**704.98**	**16,214.98**	**0.00**	**16,214.98**	**(15,391,727.54)**	**25,380.00**	**24,674.97**	**33,132.05**	**33,132.05**
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	(13,429.00)	(13,429.00)	0.00	0.00	0.00	0.00	(13,429.00)	0.00	0.00	0.00	0.00
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(27,640,190.26)	(27,640,190.26)	0.00	0.00	0.00	0.00	(27,640,190.26)	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(596,972.18)	(596,972.18)	0.00	0.00	0.00	0.00	(596,972.18)	596,972.18	596,972.18	0.00	0.00
8O1078	NMT Out 01 Debt Differential	(48,374.00)	(48,374.00)	0.00	0.00	0.00	0.00	(48,374.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(28,298,965.44)**	**(28,298,965.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,298,965.44)**	**596,972.18**	**596,972.18**	**0.00**	**0.00**

Org: KGPDBT - Bond Debt Payments **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG006 - KSC State Bonds												
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG006		**(43,674,478.00)**	**(43,674,478.00)**	**704.98**	**16,214.98**	**0.00**	**16,214.98**	**(43,690,692.98)**	**622,352.18**	**621,647.15**	**33,132.05**	**33,132.05**
Fund: 5NG007 - KSC 2001 HEFA Debt												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(455,434.32)	(455,434.32)	0.00	0.00	0.00	0.00	(455,434.32)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(2,661,501.14)	(2,661,501.14)	84,270.00	1,011,242.85	0.00	1,011,242.85	(3,672,743.99)	1,023,114.48	1,023,114.48	880,495.99	880,495.99
Subtotal Account Pool: 74		**(3,116,935.46)**	**(3,116,935.46)**	**84,270.00**	**1,011,242.85**	**0.00**	**1,011,242.85**	**(4,128,178.31)**	**1,023,114.48**	**1,023,114.48**	**880,495.99**	**880,495.99**
Account Pool: 76 - F&A and Internal Allocations												
760019	Int Alloc-Plant Capitalization	(407,842.30)	(407,842.30)	0.00	0.00	0.00	0.00	(407,842.30)	0.00	0.00	142,618.49	142,618.49
Subtotal Account Pool: 76		**(407,842.30)**	**(407,842.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(407,842.30)**	**0.00**	**0.00**	**142,618.49**	**142,618.49**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(20,646,478.60)	(20,646,478.60)	0.00	0.00	0.00	0.00	(20,646,478.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(20,646,478.60)**	**(20,646,478.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,646,478.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG007		**(24,171,256.36)**	**(24,171,256.36)**	**84,270.00**	**1,011,242.85**	**0.00**	**1,011,242.85**	**(25,182,499.21)**	**1,023,114.48**	**1,023,114.48**	**1,023,114.48**	**1,023,114.48**
Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt												
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	(2,117,721.68)	(2,117,721.68)	56,968.00	683,614.51	0.00	683,614.51	(2,801,336.19)	699,003.94	699,003.94	709,358.86	709,358.86
Subtotal Account Pool: 74		**(2,117,721.68)**	**(2,117,721.68)**	**56,968.00**	**683,614.51**	**0.00**	**683,614.51**	**(2,801,336.19)**	**699,003.94**	**699,003.94**	**709,358.86**	**709,358.86**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,270,971.91)	(1,270,971.91)	0.00	0.00	0.00	0.00	(1,270,971.91)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(14,653,745.00)	(14,653,745.00)	0.00	0.00	0.00	0.00	(14,653,745.00)	14,653,745.00	14,653,745.00	0.00	0.00
Subtotal Account Pool: 7Z		**(15,924,716.91)**	**(15,924,716.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,924,716.91)**	**14,653,745.00**	**14,653,745.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG009		**(18,042,438.59)**	**(18,042,438.59)**	**56,968.00**	**683,614.51**	**0.00**	**683,614.51**	**(18,726,053.10)**	**15,352,748.94**	**15,352,748.94**	**709,358.86**	**709,358.86**
Fund: 5NG010 - KSC 2001 HEFA-Capitalized Interest												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	(620,295.60)	(620,295.60)	0.00	0.00	0.00	0.00	(620,295.60)	0.00	0.00	0.00	0.00

Org: KGPDBT - Bond Debt Payments **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG010 - KSC 2001 HEFA-Capitalized Interest												
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(342,129.31)	(342,129.31)	0.00	0.00	0.00	0.00	(342,129.31)	1,099.63	1,099.63	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(962,424.91)**	**(962,424.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(962,424.91)**	**1,099.63**	**1,099.63**	**0.00**	**0.00**
Total Fund: 5NG010		**(962,424.91)**	**(962,424.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(962,424.91)**	**1,099.63**	**1,099.63**	**0.00**	**0.00**
Fund: 5NG011 - KSC HEFA 02 - 92 Refunding Debt												
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	(949,049.13)	(949,049.13)	33,826.00	405,913.09	0.00	405,913.09	(1,354,962.22)	421,802.26	421,802.26	422,736.92	422,736.92
Subtotal Account Pool: 74		**(949,049.13)**	**(949,049.13)**	**33,826.00**	**405,913.09**	**0.00**	**405,913.09**	**(1,354,962.22)**	**421,802.26**	**421,802.26**	**422,736.92**	**422,736.92**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(8,003,465.74)	(8,003,465.74)	0.00	0.00	0.00	0.00	(8,003,465.74)	8,003,465.74	8,003,465.74	0.00	0.00
Subtotal Account Pool: 7Z		**(8,003,465.74)**	**(8,003,465.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,003,465.74)**	**8,003,465.74**	**8,003,465.74**	**0.00**	**0.00**
Total Fund: 5NG011		**(8,952,514.87)**	**(8,952,514.87)**	**33,826.00**	**405,913.09**	**0.00**	**405,913.09**	**(9,358,427.96)**	**8,425,268.00**	**8,425,268.00**	**422,736.92**	**422,736.92**
Fund: 5NG1RF - KSC HEFA Refunding Savings												
Account Pool: 7Z - Transfers Out												
8O1036	NonMand Tran Out-Oth Exp Not Def	(942,557.78)	(942,557.78)	0.00	0.00	0.00	0.00	(942,557.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(942,557.78)**	**(942,557.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(942,557.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG1RF		**(942,557.78)**	**(942,557.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(942,557.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPDBT		**(104,373,395.51)**	**(104,373,395.51)**	**175,768.98**	**(9,183,014.57)**	**0.00**	**(9,183,014.57)**	**(95,190,380.94)**	**25,424,583.23**	**36,723,878.20**	**2,188,342.31**	**2,188,342.31**

Org: KGPDPR - Asset Depreciation **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(21,108,784.17)	(21,108,784.17)	0.00	0.00	0.00	0.00	(21,108,784.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(21,108,784.17)**	**(21,108,784.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,108,784.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7403	Depreciation	(24,716,242.70)	(24,716,242.70)	0.00	0.00	0.00	0.00	(24,716,242.70)	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(6,505,418.48)	(6,505,418.48)	0.00	0.00	0.00	0.00	(6,505,418.48)	0.00	0.00	0.00	3,487,559.18
740350	Depreciation - Building/Improvement	(3,668,706.54)	(3,668,706.54)	0.00	0.00	0.00	0.00	(3,668,706.54)	0.00	3,668,706.54	0.00	0.00
Subtotal Account Pool: 74		**(34,890,367.72)**	**(34,890,367.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,890,367.72)**	**0.00**	**3,668,706.54**	**0.00**	**3,487,559.18**
Total Fund: 5NG003		**(55,999,151.89)**	**(55,999,151.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(55,999,151.89)**	**0.00**	**3,668,706.54**	**0.00**	**3,487,559.18**
Fund: 5NG004 - KSC Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(4,634,924.65)	(4,634,924.65)	0.00	0.00	0.00	0.00	(4,634,924.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,634,924.65)**	**(4,634,924.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,634,924.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	925,580.91	925,580.91	0.00	0.00	0.00	0.00	925,580.91	0.00	0.00	0.00	0.00
740200	Gain/loss on disp of fixed asset	(55,188.82)	(55,188.82)	0.00	0.00	0.00	0.00	(55,188.82)	0.00	30,922.88	0.00	24,265.90
7403	Depreciation	(11,115,664.23)	(11,115,664.23)	0.00	0.00	0.00	0.00	(11,115,664.23)	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(4,203,372.83)	(4,203,372.83)	382,706.39	4,594,789.39	0.00	4,594,789.39	(8,798,162.22)	4,121,724.00	567,113.25	3,678,815.25	634,165.35
Subtotal Account Pool: 74		**(14,448,644.97)**	**(14,448,644.97)**	**382,706.39**	**4,594,789.39**	**0.00**	**4,594,789.39**	**(19,043,434.36)**	**4,121,724.00**	**598,036.13**	**3,678,815.25**	**658,431.25**
Total Fund: 5NG004		**(19,083,569.62)**	**(19,083,569.62)**	**382,706.39**	**4,594,789.39**	**0.00**	**4,594,789.39**	**(23,678,359.01)**	**4,121,724.00**	**598,036.13**	**3,678,815.25**	**658,431.25**
Total Org: KGPDPR		**(75,082,721.51)**	**(75,082,721.51)**	**382,706.39**	**4,594,789.39**	**0.00**	**4,594,789.39**	**(79,677,510.90)**	**4,121,724.00**	**4,266,742.67**	**3,678,815.25**	**4,145,990.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPEQ1 - KSC Equipment **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(1,047,030.00)	(1,047,030.00)	0.00	0.00	0.00	0.00	(1,047,030.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,047,030.00)**	**(1,047,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,047,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	17,075.51	17,075.51	0.00	0.00	0.00	0.00	17,075.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,075.51**	**17,075.51**	**0.00**	**0.00**	**0.00**	**0.00**	**17,075.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760019	Int Alloc-Plant Capitalization	0.00	0.00	(606,468.51)	(606,468.51)	0.00	(606,468.51)	606,468.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(606,468.51)**	**(606,468.51)**	**0.00**	**(606,468.51)**	**606,468.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	37,307.22	37,307.22	0.00	0.00	0.00	0.00	37,307.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**37,307.22**	**37,307.22**	**0.00**	**0.00**	**0.00**	**0.00**	**37,307.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG004		**(992,647.27)**	**(992,647.27)**	**(606,468.51)**	**(606,468.51)**	**0.00**	**(606,468.51)**	**(386,178.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPEQ1		**(992,647.27)**	**(992,647.27)**	**(606,468.51)**	**(606,468.51)**	**0.00**	**(606,468.51)**	**(386,178.76)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPEQ3 - KSC Leases **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment											
Account Pool: 7Z - Transfers Out											
8O00 Mandatory Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8100 Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG004	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPEQ3	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPNPT - Net Invested in Plant **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(502,415.04)	(502,415.04)	0.00	0.00	0.00	0.00	(502,415.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(502,415.04)**	**(502,415.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(502,415.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	865,800.00	865,800.00	0.00	0.00	0.00	0.00	865,800.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(473,221.10)	(473,221.10)	0.00	0.00	0.00	0.00	(473,221.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**392,578.90**	**392,578.90**	**0.00**	**0.00**	**0.00**	**0.00**	**392,578.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG003		**(109,836.14)**	**(109,836.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(109,836.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG004 - KSC Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(3,178,347.18)	(3,178,347.18)	0.00	0.00	0.00	0.00	(3,178,347.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(3,178,347.18)**	**(3,178,347.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,178,347.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(2,091,307.53)	(2,091,307.53)	0.00	0.00	0.00	0.00	(2,091,307.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(2,091,307.53)**	**(2,091,307.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,091,307.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG004		**(5,269,654.71)**	**(5,269,654.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,269,654.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPNPT		**(5,379,490.85)**	**(5,379,490.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,379,490.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KGAXXX		**(42,503,475.36)**	**(4,458,335.39)**	**6,533,772.46**	**15,632,784.99**	**12,115,493.40**	**27,748,278.39**	**(32,206,613.78)**	**51,188,799.66**	**46,465,772.58**	**7,561,204.30**	**8,857,059.67**

Org: KH0PPB - KSC-Art & Humanities-HR Bud Control **Org Mgr: Fienberg, Nona**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA105 - Arts Center Facility											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AA106 - Children's Chorus											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DH100 - Arts & Humanities Designated											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	(84.00)	0.00	0.00	0.00	0.00	(84.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(84.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(84.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH100	**0.00**	**(1,084.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,084.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DH102 - Music Performance											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DH105 - Elderhostel											
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST [NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KH0PPB - KSC-Art & Humanities-HR Bud Control **Org Mgr: Fienberg, Nona**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH105 - Elderhostel											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DH109 - Thorne Art Gallery Designated											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery											
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	(811.74)	0.00	0.00	0.00	0.00	(811.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(811.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(811.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(324.69)	0.00	0.00	0.00	0.00	(324.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(324.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(324.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ27	**0.00**	**(1,136.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,136.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KH0PPB	**0.00**	**(2,220.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,220.43)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAACA - Arts & Humanities Div-Instructn **Org Mgr: Fienberg, Nona**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH102 - Music Performance												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2.52	0.00	2.52	(2.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**2.52**	**0.00**	**2.52**	**(2.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH102		**0.00**	**0.00**	**0.00**	**32.52**	**0.00**	**32.52**	**(32.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,739.00	25,739.00	0.00	0.00
611PFC	[NSE] Faculty Credit	373,401.00	496,151.00	0.00	0.00	0.00	0.00	496,151.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	910,253.00	910,253.00	0.00	0.00	0.00	0.00	910,253.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,000.02	5,850.02	0.00	5,850.02	(5,850.02)	0.00	0.00	50,540.00	50,540.00
611PXT	[NSE] Supplemental-Teaching	44,650.00	44,650.00	0.00	0.00	0.00	0.00	44,650.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	97,956.97	102,695.45	6,683.78	101,305.35	0.00	101,305.35	1,390.10	97,182.91	97,182.91	94,714.78	94,714.78
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.45	234.45
617PLG	Operating Staff-Longevity	1.00	1.00	357.06	4,212.42	0.00	4,212.42	(4,211.42)	3,388.19	3,338.11	2,744.79	2,744.79
61CPBN	Bonus & Recruitment	1.00	1.00	0.00	0.00	0.00	0.00	1.00	300.00	300.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	119.98	0.00	119.98	(118.98)	4,485.02	4,485.02	6,625.00	6,625.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	447.42	679.74	0.00	679.74	(678.74)	239.25	239.25	193.35	193.35
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,060.00	4,060.00	1,144.00	3,858.75	0.00	3,858.75	201.25	364.50	364.50	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.89	29.89	0.00	0.00
61SNSH	Student Labor	22,016.00	22,016.00	0.00	30,158.25	0.00	30,158.25	(8,142.25)	27,965.03	27,965.03	25,217.77	25,217.77
61SNWS	College Work Study	7,525.00	7,525.00	0.00	8,423.14	0.00	8,423.14	(898.14)	10,612.80	10,612.80	11,464.99	11,464.99
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,459,865.97**	**1,587,354.45**	**10,632.28**	**154,607.65**	**0.00**	**154,607.65**	**1,432,746.80**	**170,306.59**	**170,256.51**	**194,235.13**	**194,235.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,182.79	41,078.18	2,695.90	40,544.60	0.00	40,544.60	533.58	38,743.45	38,743.45	35,044.46	35,044.46
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	111,918.90	122,229.90	331.68	1,236.59	0.00	1,236.59	120,993.31	2,899.32	2,899.32	5,278.29	5,278.29
Subtotal Account Pool: 65		**151,101.69**	**163,308.08**	**3,027.58**	**41,781.19**	**0.00**	**41,781.19**	**121,526.89**	**41,642.77**	**41,642.77**	**40,322.75**	**40,322.75**

Org: KHAACA - Arts & Humanities Div-Instructn **Org Mgr: Fienberg, Nona**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	2,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	114.02	0.00	114.02	(114.02)	0.00	0.00	14.60	14.60
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,060.41	0.00	2,060.41	(2,060.41)	1,666.35	1,666.35	1,111.00	1,111.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.86	790.86
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	775.00	775.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,564.30	0.00	1,564.30	(1,564.30)	707.26	707.26	1,208.85	1,208.85
711	Supplies	17,585.00	17,185.00	0.00	0.00	0.00	0.00	17,185.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,951.35	5,712.99	0.00	5,712.99	(5,712.99)	5,708.26	5,708.26	3,002.79	3,002.79
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(3,000.00)	686.60	9,297.23	0.00	9,297.23	(12,297.23)	14,490.50	14,490.50	11,306.94	11,306.94
711102	Supplies-Central Stores	0.00	0.00	278.50	1,276.33	0.00	1,276.33	(1,276.33)	1,445.60	1,445.60	1,057.86	1,057.86
711104	Supplies-From Bookstore	0.00	0.00	0.00	1,082.00	0.00	1,082.00	(1,082.00)	872.97	872.97	1,084.12	1,084.12
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	21.51	155.35	0.00	155.35	(155.35)	140.00	140.00	275.00	275.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	3,995.00	3,995.00	0.00	0.00	0.00	0.00	3,995.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,035.20	0.00	1,035.20	(1,035.20)	149.40	149.40	300.00	300.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	28.29	0.00	28.29	(28.29)	180.00	180.00	506.07	506.07
713015	Printing & Copying-Departmental	0.00	0.00	0.12	64.02	0.00	64.02	(64.02)	45.12	45.12	33.18	33.18
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	685.00	685.00	0.00	0.00	0.00	0.00	685.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	20.57	186.83	0.00	186.83	(186.83)	332.13	332.13	175.20	175.20
715	Non-Capitalizable Equipment	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	14,249.12	0.00	9,690.90	0.00	9,690.90	4,558.22	2,880.61	2,880.61	10,185.50	10,185.50
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,250.00	10,305.00	0.00	10,305.00	(10,305.00)	12,076.55	12,076.55	9,904.40	9,904.40
716	Maintenance and Rentals	404.00	404.00	0.00	0.00	0.00	0.00	404.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,667.77	0.00	1,667.77	(1,667.77)	2,316.49	2,316.49	3,145.52	3,145.52
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	736.52	0.00	736.52	(736.52)	1,600.00	1,600.00	90.00	90.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,285.00	0.00	2,285.00	(2,285.00)	2,693.49	2,693.49	2,036.00	2,036.00
718	Telecommunications	6,788.00	6,788.00	0.00	0.00	0.00	0.00	6,788.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	936.00	936.00	1,440.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	10.41	177.75	0.00	177.75	(177.75)	262.02	262.02	535.95	535.95
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	3,024.00	0.00	3,024.00	(3,024.00)	4,608.00	4,608.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,512.00	0.00	1,512.00	(1,512.00)	504.00	504.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	240.00	240.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAACA - Arts & Humanities Div-Instructn **Org Mgr: Fienberg, Nona**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	199.40	3,046.68	0.00	3,046.68	(3,046.68)	2,045.70	2,045.70	53.86	53.86
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	452.08	0.00	452.08	(452.08)	664.83	664.83	95.20	95.20
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.25	136.25	2,844.88	2,844.88
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.63	76.63	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	170.00	170.00	135.00	135.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(597.00)	0.00	(597.00)	597.00	0.00	0.00	0.00	0.00
71C	Other Support	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C215	Loan Funds-P&I Cancl-Volunteer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	1,835.35	0.00	1,835.35	(1,835.35)	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	450.00	450.00	500.00	500.00
Subtotal Account Pool: 71		**40,457.00**	**57,806.12**	**6,418.46**	**58,314.02**	**0.00**	**58,314.02**	**(507.90)**	**59,823.16**	**59,823.16**	**51,832.78**	**51,832.78**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	31,000.00	9,250.88	0.00	0.00	0.00	0.00	9,250.88	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(5,000.00)	0.00	2,921.88	0.00	2,921.88	(7,921.88)	7,090.00	7,090.00	6,620.00	6,620.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	1,329.00	0.00	1,329.00	(1,329.00)	0.00	0.00	3,511.00	3,511.00
Subtotal Account Pool: 74		**31,000.00**	**4,250.88**	**0.00**	**4,250.88**	**0.00**	**4,250.88**	**(0.00)**	**7,090.00**	**7,090.00**	**10,131.00**	**10,131.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,173.00	7,173.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	46,200.00	53,650.00	0.00	53,650.00	0.00	53,650.00	0.00	49,875.00	49,875.00	46,200.00	46,200.00
Subtotal Account Pool: 7Z		**46,200.00**	**53,650.00**	**0.00**	**53,650.00**	**0.00**	**53,650.00**	**0.00**	**57,048.00**	**57,048.00**	**46,200.00**	**46,200.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**1,728,624.66**	**1,866,369.53**	**20,078.32**	**312,603.74**	**0.00**	**312,603.74**	**1,553,765.79**	**335,910.52**	**335,860.44**	**342,721.66**	**342,721.66**
Total Org: KHAACA		**1,728,624.66**	**1,866,369.53**	**20,078.32**	**312,636.26**	**0.00**	**312,636.26**	**1,553,733.27**	**335,910.52**	**335,860.44**	**342,721.66**	**342,721.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAAD1 - Arts & Humanities Div-Search **Org Mgr: Fienberg, Nona**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	10,100.00	0.00	0.00	0.00	0.00	10,100.00	0.00	0.00	0.00	0.00
710	Travel	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	1,728.82	0.00	1,653.82	0.00	1,653.82	75.00	0.00	0.00	426.50	426.50
710400	Student or Non-Emp Travel	0.00	0.00	1,728.48	10,219.89	0.00	10,219.89	(10,219.89)	7,574.67	7,574.67	9,481.25	9,481.25
711	Supplies	0.00	1,747.00	0.00	0.00	0.00	0.00	1,747.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(317.50)	0.00	(317.50)	317.50	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.55	16.55	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.64	106.64	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	256.26	0.00	256.26	(256.26)	223.00	223.00	333.13	333.13
719015	Business Meals-Recruiting Meals	0.00	0.00	624.37	2,542.60	0.00	2,542.60	(2,542.60)	1,329.93	1,329.93	1,129.88	1,129.88
Subtotal Account Pool: 71		**0.00**	**13,975.82**	**2,352.85**	**14,515.07**	**0.00**	**14,515.07**	**(539.25)**	**9,250.79**	**9,250.79**	**11,370.76**	**11,370.76**
Total Fund: 5U0000		**0.00**	**13,975.82**	**2,352.85**	**14,515.07**	**0.00**	**14,515.07**	**(539.25)**	**9,250.79**	**9,250.79**	**11,370.76**	**11,370.76**
Total Org: KHAAD1		**0.00**	**13,975.82**	**2,352.85**	**14,515.07**	**0.00**	**14,515.07**	**(539.25)**	**9,250.79**	**9,250.79**	**11,370.76**	**11,370.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAADM - Arts & Humanities Div-Admin **Org Mgr: Fienberg, Nona**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53C003 - The Battlefield Guide												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.00**	**290.00**	**0.00**	**0.00**
Total Fund: 53C003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.00**	**290.00**	**0.00**	**0.00**
Fund: 53Z000 - Paradise Lost												
Account Pool: 71 - Support												
717	Professional Services	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**700.00**	**700.00**	**0.00**	**700.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53Z000		**700.00**	**700.00**	**0.00**	**700.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N017 - Whiting-Stowell												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N022 - Vietnam and the American War												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAADM - Arts & Humanities Div-Admin **Org Mgr: Fienberg, Nona**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N022 - Vietnam and the American War												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N024 - National Audio Theatre Festiva												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N059 - Volunteer for Justice: Martha Sharp												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,350.01)	(1,350.01)	0.00	0.00	0.00	0.00	(1,350.01)	1,350.01	1,350.01	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAADM - Arts & Humanities Div-Admin **Org Mgr: Fienberg, Nona**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N059 - Volunteer for Justice: Martha Sharp												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**1,350.01**	**1,350.01**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	113.40	113.40	0.00	0.00	0.00	0.00	113.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(113.40)	(113.40)	0.00	0.00	0.00	0.00	(113.40)	113.40	113.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.40**	**113.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(737.60)	(737.60)	0.00	0.00	0.00	0.00	(737.60)	892.60	892.60	0.00	0.00
717200	Other Professional Services-General	437.60	437.60	0.00	0.00	0.00	0.00	437.60	2,430.00	2,430.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,322.60**	**3,322.60**	**0.00**	**0.00**
Total Fund: 54N059		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**4,786.01**	**4,786.01**	**0.00**	**0.00**
Fund: 54N070 - World Affairs-Race Relations 21st C												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.90	18.90	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.90**	**18.90**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(752.96)	(752.96)	0.00	0.00	0.00	0.00	(752.96)	752.96	752.96	0.00	0.00
711100	Supplies-General	751.42	751.42	0.00	0.00	0.00	0.00	751.42	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(273.46)	(273.46)	0.00	0.00	0.00	0.00	(273.46)	5,898.46	5,898.46	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**6,651.42**	**6,651.42**	**0.00**	**0.00**
Total Fund: 54N070		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**6,895.32**	**6,895.32**	**0.00**	**0.00**
Fund: 54N078 - Whiting- Kaladiouk												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	2,753.66	2,753.66	0.00	2,543.66	0.00	2,543.66	210.00	1,219.34	1,219.34	0.00	0.00
Subtotal Account Pool: 71		**2,753.66**	**2,753.66**	**0.00**	**2,753.66**	**0.00**	**2,753.66**	**0.00**	**1,219.34**	**1,219.34**	**0.00**	**0.00**
Total Fund: 54N078		**2,753.66**	**2,753.66**	**0.00**	**2,753.66**	**0.00**	**2,753.66**	**0.00**	**1,219.34**	**1,219.34**	**0.00**	**0.00**
Fund: 54N094 - Shakespeare in Life												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	750.00	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAADM - Arts & Humanities Div-Admin **Org Mgr: Fienberg, Nona**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N094 - Shakespeare in Life												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**750.00**	**750.00**	**0.00**	**750.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N094		**750.00**	**750.00**	**0.00**	**750.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DH100 - Arts & Humanities Designated												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAADM - Arts & Humanities Div-Admin **Org Mgr: Fienberg, Nona**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH100 - Arts & Humanities Designated												
Total Fund: 5DH100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DH101 - Arts & Humanities Indirect Cost												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
711	Supplies	0.00	9,495.92	0.00	0.00	0.00	0.00	9,495.92	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,657.10	0.00	2,657.10	(2,657.10)	1,246.20	1,246.20	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	499.25	0.00	499.25	(499.25)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,960.00	0.00	1,960.00	(1,960.00)	1,332.00	1,332.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,200.00	0.00	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.50	1,729.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**9,495.92**	**0.00**	**8,791.35**	**0.00**	**8,791.35**	**704.57**	**5,507.70**	**5,507.70**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH101		**0.00**	**9,495.92**	**0.00**	**8,791.35**	**0.00**	**8,791.35**	**704.57**	**5,507.70**	**5,507.70**	**0.00**	**0.00**
Fund: 5DH105 - Elderhostel												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.13	5,000.13	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.13**	**5,000.13**	**7,000.00**	**7,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.06	420.06	588.01	588.01
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.06**	**420.06**	**588.01**	**588.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAADM - Arts & Humanities Div-Admin **Org Mgr: Fienberg, Nona**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH105 - Elderhostel												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	36.00	36.00
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.38	1.82	0.00	1.82	(1.82)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B	Items for Resale	0.00	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
71C	Other Support	206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.76	227.76
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.66	418.66
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,206.00**	**0.00**	**0.38**	**1.82**	**0.00**	**1.82**	**(1.82)**	**0.00**	**0.00**	**682.42**	**682.42**
Total Fund: 5DH105		**6,206.00**	**0.00**	**0.38**	**1.82**	**0.00**	**1.82**	**(1.82)**	**5,420.19**	**5,420.19**	**8,270.43**	**8,270.43**
Fund: 5G0HST - Old Gifts--Convert Only												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5G0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH101 - A&H Division Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	(45.48)	82.02	0.00	82.02	(82.02)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.73	163.73
Subtotal Account Pool: 71		**0.00**	**0.00**	**(45.48)**	**82.02**	**0.00**	**82.02**	**(82.02)**	**0.00**	**0.00**	**163.73**	**163.73**
Total Fund: 5GH101		**0.00**	**0.00**	**(45.48)**	**82.02**	**0.00**	**82.02**	**(82.02)**	**0.00**	**0.00**	**163.73**	**163.73**
Fund: 5GH102 - World Affairs Symposium												

Org: KHAADM - Arts & Humanities Div-Admin **Org Mgr: Fienberg, Nona**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH102 - World Affairs Symposium												
Account Pool: 61 - Salaries and Wages												
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,917.21	6,917.21
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,917.21**	**6,917.21**
Total Fund: 5GH102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,917.21**	**6,917.21**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	67,400.00	69,929.89	7,770.00	69,929.90	0.00	69,929.90	(0.01)	67,017.06	67,017.06	65,120.00	65,120.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	93,000.00	96,489.95	10,721.10	96,489.84	0.00	96,489.84	0.11	87,999.93	87,999.93	80,333.40	80,333.40
617F10	Operating Staff	35,822.25	39,032.56	4,336.95	39,495.71	0.00	39,495.71	(463.15)	35,754.90	35,754.90	34,609.00	34,609.00
617PLG	Operating Staff-Longevity	1.00	1.00	346.86	3,124.27	0.00	3,124.27	(3,123.27)	2,358.57	2,310.82	2,076.56	2,076.56
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	0.00	29.91	0.00	29.91	470.09	107.27	107.27	306.57	306.57
Subtotal Account Pool: 61		**196,723.25**	**205,953.40**	**23,174.91**	**209,069.63**	**0.00**	**209,069.63**	**(3,116.23)**	**193,237.73**	**193,189.98**	**182,445.53**	**182,445.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAADM - Arts & Humanities Div-Admin **Org Mgr: Fienberg, Nona**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	78,488.90	82,180.96	9,216.22	82,451.07	0.00	82,451.07	(270.11)	76,023.46	76,023.46	66,623.06	66,623.06
65YP10	Nonstatus Benefit Distr (Fica)	42.08	42.08	29.14	264.98	0.00	264.98	(222.90)	207.12	207.12	200.12	200.12
Subtotal Account Pool: 65		**78,530.98**	**82,223.04**	**9,245.36**	**82,716.05**	**0.00**	**82,716.05**	**(493.01)**	**76,230.58**	**76,230.58**	**66,823.18**	**66,823.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAADM - Arts & Humanities Div-Admin **Org Mgr: Fienberg, Nona**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,302.20	0.00	1,302.20	(1,302.20)	0.00	0.00	2,635.85	2,635.85
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
711	Supplies	3,950.00	3,950.00	0.00	0.00	0.00	0.00	3,950.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	(2,196.00)	0.00	0.00	0.00	0.00	(2,196.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	479.84	1,703.23	0.00	1,703.23	(1,703.23)	159.99	159.99	192.36	192.36
711102	Supplies-Central Stores	0.00	0.00	0.00	254.09	0.00	254.09	(254.09)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	45.48	45.48	0.00	45.48	(45.48)	9.00	9.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50	69.29	69.29
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	20.34	265.26	0.00	265.26	(265.26)	159.24	159.24	167.52	167.52
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	630.00	810.00	1,890.00	2,700.00	(2,700.00)	653.00	653.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	1,595.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
718	Telecommunications	15,640.00	15,640.00	0.00	0.00	0.00	0.00	15,640.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	69.00	69.00	0.00	69.00	(69.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	468.00	468.00	720.00	720.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	12.13	216.90	0.00	216.90	(216.90)	272.97	272.97	581.48	581.48
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	7,728.00	0.00	7,728.00	(7,728.00)	15,624.00	15,624.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	41.75	0.00	41.75	(41.75)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	105.00	105.00	130.00	130.00
Subtotal Account Pool: 71		**21,140.00**	**18,944.00**	**1,256.79**	**13,758.91**	**1,890.00**	**15,648.91**	**3,295.09**	**17,601.70**	**17,601.70**	**6,241.50**	**6,241.50**
Total Fund: 5U0000		**296,394.23**	**307,120.44**	**33,677.06**	**305,544.59**	**1,890.00**	**307,434.59**	**(314.15)**	**287,070.01**	**287,022.26**	**255,510.21**	**255,510.21**

Total Org: KHAADM	**306,803.88**	**320,820.01**	**33,631.96**	**318,623.44**	**1,890.00**	**320,513.44**	**306.57**	**311,188.57**	**311,140.82**	**270,861.58**	**270,861.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHASYM - Symposia - Arts & Humanities **Org Mgr: Fienberg, Nona**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund											
Account Pool: 71 - Support											
71 Support	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA103	**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHASYM	**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHBART - Art **Org Mgr: Hewitt, Marsha E**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GH103 - Art Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.23	54.23
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,704.23**	**1,704.23**
Total Fund: 5GH103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,704.23**	**1,704.23**
Fund: 5GH107 - Martha S Cogen Mem Film Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,810.00	37,810.00
611F14	Fac Tenure Track KSCEA (KSC)	503,370.00	530,955.00	0.00	530,955.00	0.00	530,955.00	0.00	530,308.70	530,308.70	465,950.00	465,950.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	3,100.00	3,100.00	0.00	6,116.31	0.00	6,116.31	(3,016.31)	3,100.30	3,100.30	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	35,204.86	0.00	35,204.86	(35,203.86)	40,950.28	40,950.28	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	191,800.23	0.00	191,800.23	(191,799.23)	187,006.37	187,006.37	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,800.00	217,800.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	2,300.00	0.00	2,300.00	(2,299.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	3,400.00	0.00	3,400.00	(1,400.00)	3,485.23	3,485.23	3,725.00	3,725.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,000.00	12,000.00	1,921.04	25,743.28	0.00	25,743.28	(13,743.28)	23,836.32	23,836.32	23,990.35	23,990.35
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**520,473.00**	**548,058.00**	**1,921.04**	**795,600.68**	**0.00**	**795,600.68**	**(247,542.68)**	**788,687.20**	**788,687.20**	**749,275.35**	**749,275.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	201,348.00	212,382.00	0.00	212,382.00	0.00	212,382.00	0.00	211,870.94	211,870.94	186,391.25	186,391.25
65YP10	Nonstatus Benefit Distr (Fica)	1,436.64	1,436.64	161.37	22,230.39	0.00	22,230.39	(20,793.75)	21,703.76	21,703.76	20,623.27	20,623.27
Subtotal Account Pool: 65		**202,784.64**	**213,818.64**	**161.37**	**234,612.39**	**0.00**	**234,612.39**	**(20,793.75)**	**233,574.70**	**233,574.70**	**207,014.52**	**207,014.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHBART - Art **Org Mgr: Hewitt, Marsha E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	200.00	222.66	0.00	222.66	(222.66)	76.41	76.41	1,459.52	1,459.52
710300	Conference Registration Fees	0.00	0.00	0.00	26.00	0.00	26.00	(26.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	794.88	794.88	0.00	0.00
711	Supplies	32,890.00	32,890.00	0.00	0.00	0.00	0.00	32,890.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	629.53	2,728.09	0.00	2,728.09	(2,728.09)	7,749.05	7,749.05	1,978.90	1,978.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(80.00)	20,944.15	0.00	20,944.15	(20,944.15)	15,289.95	15,289.95	22,906.83	22,906.83
711102	Supplies-Central Stores	0.00	0.00	16.50	449.21	0.00	449.21	(449.21)	465.74	465.74	769.83	769.83
711104	Supplies-From Bookstore	0.00	0.00	21.25	320.61	0.00	320.61	(320.61)	357.74	357.74	403.18	403.18
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,975.00	0.00	1,975.00	(1,975.00)	5,837.50	5,837.50	17,333.00	17,333.00
713	Printing and Copying	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	447.60	0.00	447.60	(447.60)	112.50	112.50	202.50	202.50
713005	Printing & Copying-Campus	0.00	0.00	13.20	1,196.73	0.00	1,196.73	(1,196.73)	1,260.51	1,260.51	1,050.75	1,050.75
713015	Printing & Copying-Departmental	0.00	0.00	68.46	1,867.80	0.00	1,867.80	(1,867.80)	2,257.14	2,257.14	3,373.44	3,373.44
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	56.97	623.46	0.00	623.46	(623.46)	690.27	690.27	751.21	751.21
715	Non-Capitalizable Equipment	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	514.99	514.99	0.00	514.99	(514.99)	1,100.00	1,100.00	1,094.95	1,094.95
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,070.00	0.00	1,070.00	(1,070.00)	921.00	921.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	162.00	162.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	275.00	275.00	450.00	450.00
718	Telecommunications	9,912.00	9,912.00	0.00	0.00	0.00	0.00	9,912.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,652.00	0.00	2,652.00	(2,652.00)	2,652.00	2,652.00	4,080.00	4,080.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	72.36	870.15	0.00	870.15	(870.15)	1,093.73	1,093.73	898.14	898.14
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	72.00	72.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,216.00	0.00	6,216.00	(6,216.00)	5,208.00	5,208.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,500.00	1,500.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	277.25	0.00	277.25	(277.25)	334.00	334.00	31.50	31.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,152.00**	**48,152.00**	**1,513.26**	**45,756.70**	**0.00**	**45,756.70**	**2,395.30**	**48,209.42**	**48,209.42**	**56,803.75**	**56,803.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHBART - Art **Org Mgr: Hewitt, Marsha E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	660.00	660.00	962.00	962.00
Subtotal Account Pool: 74		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**660.00**	**660.00**	**962.00**	**962.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
Total Fund: 5U0000		**768,409.64**	**812,028.64**	**3,595.67**	**1,075,969.77**	**2,000.00**	**1,077,969.77**	**(265,941.13)**	**1,071,131.32**	**1,071,131.32**	**1,029,055.62**	**1,029,055.62**
Total Org: KHBART		**768,409.64**	**812,028.64**	**3,595.67**	**1,075,969.77**	**2,000.00**	**1,077,969.77**	**(265,941.13)**	**1,071,131.32**	**1,071,131.32**	**1,030,759.85**	**1,030,759.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHCENG - English **Org Mgr: Long, Mark C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH111 - Summer Reading Program												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	420.30	0.00	0.00	0.00	0.00	420.30	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.90	11.90
713000	Printing & Copying-General	0.00	0.00	0.00	136.30	0.00	136.30	(136.30)	142.00	142.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	284.00	0.00	284.00	(284.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.80	175.80	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**420.30**	**0.00**	**420.30**	**0.00**	**420.30**	**0.00**	**317.80**	**317.80**	**6,311.90**	**6,311.90**
Total Fund: 5DH111		**0.00**	**420.30**	**0.00**	**420.30**	**0.00**	**420.30**	**0.00**	**317.80**	**317.80**	**6,311.90**	**6,311.90**
Fund: 5GH105 - English Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Total Fund: 5GH105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	749,772.00	739,945.00	0.00	739,945.00	0.00	739,945.00	0.00	702,562.90	702,562.90	772,650.00	772,650.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.02	0.00	3,500.02	(0.02)	3,500.25	3,500.25	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	149,808.70	0.00	149,808.70	(149,807.70)	149,486.55	149,486.55	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	191,547.99	0.00	191,547.99	(191,546.99)	144,441.01	144,441.01	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,650.00	170,650.00
611PXM	[NSE] Supplemental-Other-Misc	1.00	1.00	2,400.00	2,400.00	0.00	2,400.00	(2,399.00)	2,400.00	2,400.00	3,600.00	3,600.00
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	5,975.06	0.00	5,975.06	(5,974.06)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	1,000.06	0.00	1,000.06	(999.06)	125.00	125.00	150.00	150.00
Subtotal Account Pool: 61		**753,277.00**	**743,450.00**	**2,400.00**	**1,094,176.83**	**0.00**	**1,094,176.83**	**(350,726.83)**	**1,002,515.71**	**1,002,515.71**	**947,050.00**	**947,050.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	299,908.80	295,978.00	0.00	295,978.00	0.00	295,978.00	0.00	280,691.52	280,691.52	285,880.51	285,880.51
65YP10	Nonstatus Benefit Distr (Fica)	294.40	294.40	201.60	29,755.27	0.00	29,755.27	(29,460.87)	25,196.22	25,196.22	14,649.62	14,649.62
Subtotal Account Pool: 65		**300,203.20**	**296,272.40**	**201.60**	**325,733.27**	**0.00**	**325,733.27**	**(29,460.87)**	**305,887.74**	**305,887.74**	**300,530.13**	**300,530.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHCENG - English **Org Mgr: Long, Mark C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	310.78	0.00	310.78	(310.78)	10.00	10.00	100.32	100.32
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	108.51	0.00	108.51	(108.51)	0.00	0.00	0.00	0.00
711	Supplies	2,870.00	2,870.00	0.00	0.00	0.00	0.00	2,870.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	120.41	0.00	120.41	(120.41)	124.44	124.44	245.79	245.79
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	93.84	0.00	93.84	(93.84)	0.00	0.00	62.24	62.24
711102	Supplies-Central Stores	0.00	0.00	0.00	155.70	0.00	155.70	(155.70)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	10.63	0.00	10.63	(10.63)	0.00	0.00	312.86	312.86
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	225.00	225.00	0.00	0.00
713	Printing and Copying	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	71.20	0.00	71.20	(71.20)	99.50	99.50	256.15	256.15
713005	Printing & Copying-Campus	0.00	0.00	4.23	1,983.48	0.00	1,983.48	(1,983.48)	1,485.27	1,485.27	2,242.35	2,242.35
713015	Printing & Copying-Departmental	0.00	0.00	115.50	3,511.68	0.00	3,511.68	(3,511.68)	2,921.20	2,921.20	3,154.08	3,154.08
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	82.03	342.82	0.00	342.82	(342.82)	354.92	354.92	491.42	491.42
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	48.60	0.00	48.60	(48.60)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	610.00	0.00	610.00	(610.00)	462.50	462.50	571.00	571.00
718	Telecommunications	9,456.00	9,456.00	0.00	0.00	0.00	0.00	9,456.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,652.00	0.00	2,652.00	(2,652.00)	2,496.00	2,496.00	3,840.00	3,840.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	130.13	1,060.02	0.00	1,060.02	(1,060.02)	1,035.68	1,035.68	1,244.59	1,244.59
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,352.00	0.00	2,352.00	(2,352.00)	2,520.00	2,520.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,980.00	0.00	1,980.00	(1,980.00)	2,040.00	2,040.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	38.36	824.06	0.00	824.06	(824.06)	320.05	320.05	657.90	657.90
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.26	17.26	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.58	145.58	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
Subtotal Account Pool: 71		**16,526.00**	**16,526.00**	**370.25**	**16,460.73**	**0.00**	**16,460.73**	**65.27**	**14,657.40**	**14,657.40**	**13,403.70**	**13,403.70**
Total Fund: 5U0000		**1,070,006.20**	**1,056,248.40**	**2,971.85**	**1,436,370.83**	**0.00**	**1,436,370.83**	**(380,122.43)**	**1,323,060.85**	**1,323,060.85**	**1,260,983.83**	**1,260,983.83**
Total Org: KHCENG		**1,070,006.20**	**1,056,668.70**	**2,971.85**	**1,436,791.13**	**0.00**	**1,436,791.13**	**(380,122.43)**	**1,323,478.65**	**1,323,478.65**	**1,267,295.73**	**1,267,295.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHDHST - History **Org Mgr: Stowell, David Omar**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH110 - World War II Symposium												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.20	817.20	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.60	53.60	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.76	46.76	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**917.56**	**917.56**	**0.00**	**0.00**
Total Fund: 5DH110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**917.56**	**917.56**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F13	Fac TT Wheelock School Fac (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	453,315.00	449,100.00	0.00	449,100.00	0.00	449,100.00	0.00	406,404.10	406,404.10	431,820.70	431,820.70
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,400.00	2,400.00	0.00	2,691.90	0.00	2,691.90	(291.90)	2,400.18	2,400.18	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	2,040.06	0.00	2,040.06	(2,039.06)	3,390.05	3,390.05	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	132,170.11	0.00	132,170.11	(132,169.11)	128,318.27	128,318.27	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,866.85	112,866.85
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	2,100.05	0.00	2,100.05	(2,100.05)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	2,100.05	0.00	2,100.05	(2,099.05)	0.00	0.00	0.00	0.00
612F14	Librarian KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	150.00	150.00	25.00	25.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNRS	Retirement Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNSF	Separation Incentive Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**455,718.00**	**451,503.00**	**0.00**	**590,352.17**	**0.00**	**590,352.17**	**(138,849.17)**	**540,662.60**	**540,662.60**	**544,712.55**	**544,712.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	181,326.00	179,640.00	0.00	179,640.00	0.00	179,640.00	0.00	162,371.25	162,371.25	159,773.71	159,773.71
65YP10	Nonstatus Benefit Distr (Fica)	201.84	201.84	0.00	11,865.18	0.00	11,865.18	(11,663.34)	11,277.64	11,277.64	9,482.92	9,482.92
Subtotal Account Pool: 65		**181,527.84**	**179,841.84**	**0.00**	**191,505.18**	**0.00**	**191,505.18**	**(11,663.34)**	**173,648.89**	**173,648.89**	**169,256.63**	**169,256.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHDHST - History **Org Mgr: Stowell, David Omar**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	3,170.00	3,170.00	0.00	0.00	0.00	0.00	3,170.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	608.99	0.00	1,682.43	0.00	1,682.43	(1,073.44)	19.80	19.80	1,147.30	1,147.30
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	224.51	0.00	224.51	(224.51)	106.25	106.25	74.63	74.63
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	520.00	520.00	390.00	390.00
713	Printing and Copying	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	12.50	12.50	12.50	12.50
713005	Printing & Copying-Campus	0.00	0.00	81.48	2,167.05	0.00	2,167.05	(2,167.05)	1,813.50	1,813.50	1,362.48	1,362.48
713015	Printing & Copying-Departmental	0.00	0.00	0.00	47.76	0.00	47.76	(47.76)	397.38	397.38	598.20	598.20
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	31.07	109.91	0.00	109.91	(109.91)	170.67	170.67	191.80	191.80
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.69	458.69	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	207.00	0.00	207.00	(207.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	4,116.00	4,116.00	0.00	0.00	0.00	0.00	4,116.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,404.00	0.00	1,404.00	(1,404.00)	1,560.00	1,560.00	2,400.00	2,400.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	38.28	670.83	0.00	670.83	(670.83)	526.56	526.56	526.47	526.47
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	1,176.00	1,176.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	660.00	660.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	29.55	0.00	29.55	(29.55)	110.04	110.04	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.80	22.80	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	155.50	0.00	155.50	(155.50)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	305.00	305.00	45.00	45.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHDHST - History **Org Mgr: Stowell, David Omar**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,686.00**	**9,294.99**	**150.83**	**8,676.54**	**0.00**	**8,676.54**	**618.45**	**7,859.19**	**7,859.19**	**6,748.38**	**6,748.38**
Total Fund: 5U0000		**645,931.84**	**640,639.83**	**150.83**	**790,533.89**	**0.00**	**790,533.89**	**(149,894.06)**	**722,170.68**	**722,170.68**	**720,717.56**	**720,717.56**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHDHST		**645,931.84**	**640,639.83**	**150.83**	**790,533.89**	**0.00**	**790,533.89**	**(149,894.06)**	**723,088.24**	**723,088.24**	**720,717.56**	**720,717.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHEMDR - Modern Languages **Org Mgr: Ramirez-Crusellas, Lourdes R**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.50	1,431.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,431.50**	**1,431.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.25	120.25	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.25**	**120.25**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.50	229.50	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.72	2,034.72	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.80	2,460.80	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1.00	0.00	1.00	(1.00)	444.35	444.35	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,557.43	11,557.43	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.00)	(210.00)	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.44	97.44	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**(1.00)**	**16,683.24**	**16,683.24**	**0.00**	**0.00**
Total Fund: 5DA103		**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**(1.00)**	**18,234.99**	**18,234.99**	**0.00**	**0.00**
Fund: 5DH110 - World War II Symposium												
Account Pool: 71 - Support												
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
611F14	Fac Tenure Track KSCEA (KSC)	345,118.00	362,635.00	0.00	362,635.00	0.00	362,635.00	0.00	344,770.10	344,770.10	287,160.00	287,160.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,400.00	2,400.00	0.00	2,400.01	0.00	2,400.01	(0.01)	2,400.18	2,400.18	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	58,727.35	0.00	58,727.35	(58,726.35)	58,175.36	58,175.36	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	93,184.07	0.00	93,184.07	(93,183.07)	72,299.16	72,299.16	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00	75,600.00
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	15,375.15	0.00	15,375.15	(15,374.15)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	1,550.01	1,550.01	500.00	500.00
Subtotal Account Pool: 61		**347,521.00**	**365,038.00**	**0.00**	**532,421.58**	**0.00**	**532,421.58**	**(167,383.58)**	**479,194.81**	**479,194.81**	**398,260.00**	**398,260.00**

Org: KHEMDR - Modern Languages **Org Mgr: Ramirez-Crusellas, Lourdes R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	138,047.20	145,054.00	0.00	145,054.00	0.00	145,054.00	0.00	137,742.51	137,742.51	119,199.25	119,199.25
65YP10	Nonstatus Benefit Distr (Fica)	201.84	201.84	0.00	14,262.12	0.00	14,262.12	(14,060.28)	11,291.79	11,291.79	6,392.41	6,392.41
Subtotal Account Pool: 65		**138,249.04**	**145,255.84**	**0.00**	**159,316.12**	**0.00**	**159,316.12**	**(14,060.28)**	**149,034.30**	**149,034.30**	**125,591.66**	**125,591.66**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	2,310.00	2,310.00	0.00	0.00	0.00	0.00	2,310.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	694.00	0.00	563.33	0.00	563.33	130.67	909.15	909.15	888.46	888.46
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	800.00	0.00	81.87	0.00	81.87	718.13	582.20	582.20	112.99	112.99
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.92	16.92	1.35	1.35
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.50	45.50
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	25.74	867.39	0.00	867.39	(867.39)	463.83	463.83	352.74	352.74
713015	Printing & Copying-Departmental	0.00	0.00	13.74	846.18	0.00	846.18	(846.18)	1,766.94	1,766.94	1,690.20	1,690.20
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	21.68	317.09	0.00	317.09	(317.09)	325.72	325.72	382.75	382.75
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	399.00	399.00
716	Maintenance and Rentals	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	207.00	0.00	207.00	(207.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	7,500.00	7,500.00	0.00	8,904.00	0.00	8,904.00	(1,404.00)	8,520.00	8,520.00	8,100.00	8,100.00
717	Professional Services	1,056.00	1,056.00	0.00	0.00	0.00	0.00	1,056.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	6,224.00	6,224.00	0.00	0.00	0.00	0.00	6,224.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,560.00	1,560.00	1,920.00	1,920.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	267.25	2,608.69	0.00	2,608.69	(2,608.69)	1,693.33	1,693.33	2,757.40	2,757.40
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,864.00	0.00	3,864.00	(3,864.00)	3,864.00	3,864.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	780.00	780.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00
Subtotal Account Pool: 71		**20,465.00**	**21,959.00**	**328.41**	**20,828.05**	**0.00**	**20,828.05**	**1,130.95**	**20,677.09**	**20,677.09**	**17,475.39**	**17,475.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHEMDR - Modern Languages **Org Mgr: Ramirez-Crusellas, Lourdes R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Total Fund: 5U0000	**506,235.04**	**532,252.84**	**328.41**	**712,565.75**	**0.00**	**712,565.75**	**(180,312.91)**	**648,906.20**	**648,906.20**	**541,327.05**	**541,327.05**
Total Org: KHEMDR	**506,235.04**	**532,252.84**	**328.41**	**712,566.75**	**0.00**	**712,566.75**	**(180,313.91)**	**667,141.19**	**667,141.19**	**541,327.05**	**541,327.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHFAMS - American Studies **Org Mgr: Lebeaux, Richard M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.24	0.24	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	140.35	0.00	140.35	(140.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	500.00	191.91	349.26	0.00	349.26	150.74	0.00	0.00	340.78	340.78
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.85	8.85
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00	100.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.42	145.42	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**500.00**	**191.91**	**489.61**	**0.00**	**489.61**	**10.39**	**480.42**	**480.42**	**449.63**	**449.63**
Total Fund: 5U0000		**3.24**	**503.24**	**191.91**	**489.61**	**0.00**	**489.61**	**13.63**	**480.42**	**480.42**	**449.63**	**449.63**
Total Org: KHFAMS		**3.24**	**503.24**	**191.91**	**489.61**	**0.00**	**489.61**	**13.63**	**480.42**	**480.42**	**449.63**	**449.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHJMUS - Music **Org Mgr: Nelson, Douglas A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA106 - Children's Chorus												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.90	3.90	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.27	0.00	0.27	(0.27)	60.37	60.37	11.02	11.02
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.08	418.08
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703.37	1,703.37
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.27**	**0.00**	**0.27**	**(0.27)**	**64.27**	**64.27**	**2,112.47**	**2,112.47**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	311.00	0.00	311.00	(311.00)	3,000.00	3,000.00	2,000.00	2,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**311.00**	**0.00**	**311.00**	**(311.00)**	**3,000.00**	**3,000.00**	**2,000.00**	**2,000.00**
Total Fund: 5AA106		**0.00**	**0.00**	**0.00**	**311.27**	**0.00**	**311.27**	**(311.27)**	**3,064.27**	**3,064.27**	**4,112.47**	**4,112.47**

Org: KHJMUS - Music **Org Mgr: Nelson, Douglas A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH102 - Music Performance												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	0.00	2,470.00	0.00	2,470.00	530.00	3,675.00	3,675.00	1,250.00	1,250.00
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**0.00**	**2,470.00**	**0.00**	**2,470.00**	**530.00**	**3,675.00**	**3,675.00**	**1,550.00**	**1,550.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	207.48	0.00	207.48	44.52	308.70	308.70	130.20	130.20
Subtotal Account Pool: 65		**252.00**	**252.00**	**0.00**	**207.48**	**0.00**	**207.48**	**44.52**	**308.70**	**308.70**	**130.20**	**130.20**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	181.03	0.00	181.03	(181.03)	0.00	0.00	0.00	0.00
711	Supplies	2,748.00	2,748.00	0.00	0.00	0.00	0.00	2,748.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	(75.00)	0.00	(75.00)	575.00	0.00	0.00	21.72	21.72
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.35	1,181.35
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965.00	1,965.00	72.00	72.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00	102.60	102.60
717	Professional Services	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,700.00	2,700.00	0.00	4,980.00	0.00	4,980.00	(2,280.00)	2,958.00	2,958.00	6,260.00	6,260.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	(140.00)	(140.00)	(680.00)	(680.00)
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,748.00**	**7,748.00**	**0.00**	**5,086.03**	**0.00**	**5,086.03**	**2,661.97**	**4,837.00**	**4,837.00**	**7,307.67**	**7,307.67**
Total Fund: 5DH102		**11,000.00**	**11,000.00**	**0.00**	**7,763.51**	**0.00**	**7,763.51**	**3,236.49**	**8,820.70**	**8,820.70**	**8,987.87**	**8,987.87**
Fund: 5GH100 - Arts & Humanities Gifts												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KHJMUS - Music **Org Mgr: Nelson, Douglas A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GH100 - Arts & Humanities Gifts												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH113 - Music Gift												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	334.80	0.00	334.80	(334.80)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.90	867.90	279.38	279.38
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.30	1,209.30	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,207.73	2,207.73	1,995.00	1,995.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	459.82	0.00	459.82	(459.82)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	1,922.10	1,922.10	75.00	75.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.80	91.80	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	160.00	848.33	0.00	848.33	(848.33)	5,954.62	5,954.62	100.00	100.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.08	78.08	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**160.00**	**3,442.95**	**0.00**	**3,442.95**	**(3,442.95)**	**12,406.53**	**12,406.53**	**2,449.38**	**2,449.38**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH113		**0.00**	**0.00**	**160.00**	**3,442.95**	**0.00**	**3,442.95**	**(3,442.95)**	**12,406.53**	**12,406.53**	**2,449.38**	**2,449.38**
Fund: 5GH114 - Children's Chorus Gift												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	847.00	0.00	847.00	(847.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**847.00**	**0.00**	**847.00**	**(847.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHJMUS - Music **Org Mgr: Nelson, Douglas A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH114 - Children's Chorus Gift												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 5GH114		**0.00**	**0.00**	**0.00**	**847.00**	**0.00**	**847.00**	**(847.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	76,100.00	78,960.00	0.00	78,960.00	0.00	78,960.00	0.00	75,971.00	75,971.00	73,520.00	73,520.00
611F14	Fac Tenure Track KSCEA (KSC)	435,184.00	458,605.00	0.00	458,605.00	0.00	458,605.00	0.00	434,739.50	434,739.50	394,480.00	394,480.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	3,100.30	3,100.30	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	131,239.40	0.00	131,239.40	(131,238.40)	100,962.79	100,962.79	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	45,900.08	0.00	45,900.08	(45,899.08)	30,000.05	30,000.05	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,926.00	109,926.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	3,763.18	0.00	3,763.18	(3,762.18)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	15,000.00	15,000.00	0.00	20,305.26	0.00	20,305.26	(5,305.26)	15,160.17	15,160.17	10,600.00	10,600.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**529,387.00**	**555,668.00**	**500.00**	**739,272.92**	**0.00**	**739,272.92**	**(183,604.92)**	**659,933.81**	**659,933.81**	**588,526.00**	**588,526.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	204,513.60	215,026.00	0.00	215,026.00	0.00	215,026.00	0.00	204,043.96	204,043.96	173,159.96	173,159.96
65YP10	Nonstatus Benefit Distr (Fica)	1,520.64	1,520.64	42.00	16,943.35	0.00	16,943.35	(15,422.71)	12,534.84	12,534.84	10,124.15	10,124.15
Subtotal Account Pool: 65		**206,034.24**	**216,546.64**	**42.00**	**231,969.35**	**0.00**	**231,969.35**	**(15,422.71)**	**216,578.80**	**216,578.80**	**183,284.11**	**183,284.11**

Org: KHJMUS - Music **Org Mgr: Nelson, Douglas A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	49.82	0.00	49.82	(49.82)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	247.83	0.00	247.83	(247.83)	1,507.19	1,507.19	1,700.25	1,700.25
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	130.00	130.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.35	72.35	0.00	0.00
711	Supplies	19,480.00	22,480.00	0.00	0.00	0.00	0.00	22,480.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	914.02	11,876.13	0.00	11,876.13	(11,876.13)	13,011.88	13,011.88	11,053.88	11,053.88
7111	Supplies	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(2,267.00)	64.84	719.43	0.00	719.43	(2,986.43)	506.79	506.79	829.97	829.97
711102	Supplies-Central Stores	0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	0.00	0.00	373.69	373.69
711104	Supplies-From Bookstore	0.00	0.00	0.00	26.78	0.00	26.78	(26.78)	229.53	229.53	21.35	21.35
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	33.00	33.00
713	Printing and Copying	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	904.83	2,117.47	0.00	2,117.47	(2,117.47)	1,387.53	1,387.53	1,358.02	1,358.02
713005	Printing & Copying-Campus	0.00	0.00	18.75	892.35	0.00	892.35	(892.35)	1,035.75	1,035.75	1,063.86	1,063.86
713015	Printing & Copying-Departmental	0.00	0.00	121.80	4,231.80	0.00	4,231.80	(4,231.80)	3,786.72	3,786.72	3,567.96	3,567.96
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	28.69	973.09	0.00	973.09	(973.09)	1,108.40	1,108.40	1,062.52	1,062.52
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	6,000.00	150.00	150.00	0.00	150.00	5,850.00	0.00	0.00	1,154.00	1,154.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	1,080.00	1,080.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	518.00	0.00	518.00	(518.00)	1,622.00	1,622.00	3,000.00	3,000.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	200.07	0.00	200.07	(200.07)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,231.52	0.00	4,231.52	(4,231.52)	2,122.65	2,122.65	2,000.00	2,000.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	320.00	1,852.50	0.00	1,852.50	(1,852.50)	3,255.00	3,255.00	0.00	0.00
718	Telecommunications	7,232.00	7,232.00	0.00	0.00	0.00	0.00	7,232.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	1,872.00	1,872.00	2,880.00	2,880.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	112.92	1,827.59	0.00	1,827.59	(1,827.59)	1,070.09	1,070.09	1,412.39	1,412.39
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	2,520.00	2,520.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,620.00	0.00	1,620.00	(1,620.00)	1,440.00	1,440.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	418.50	1,401.34	0.00	1,401.34	(1,401.34)	842.15	842.15	782.76	782.76
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHJMUS - Music **Org Mgr: Nelson, Douglas A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71C	Other Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	2,356.00	2,356.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	3,386.75	0.00	3,386.75	(3,386.75)	2,316.00	2,316.00	0.00	0.00
Subtotal Account Pool: 71		**33,612.00**	**41,345.00**	**3,054.35**	**40,934.47**	**0.00**	**40,934.47**	**410.53**	**43,028.03**	**43,028.03**	**35,440.65**	**35,440.65**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	10,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(3,733.00)	2,266.70	2,266.70	0.00	2,266.70	(5,999.70)	0.00	0.00	5,645.00	5,645.00
Subtotal Account Pool: 74		**10,000.00**	**2,267.00**	**2,266.70**	**2,266.70**	**0.00**	**2,266.70**	**0.30**	**0.00**	**0.00**	**5,645.00**	**5,645.00**
Total Fund: 5U0000		**779,033.24**	**815,826.64**	**5,863.05**	**1,014,443.44**	**0.00**	**1,014,443.44**	**(198,616.80)**	**919,540.64**	**919,540.64**	**812,895.76**	**812,895.76**
Total Org: KHJMUS		**790,033.24**	**826,826.64**	**6,023.05**	**1,026,808.17**	**0.00**	**1,026,808.17**	**(199,981.53)**	**943,832.14**	**943,832.14**	**828,445.48**	**828,445.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHKTDF - Theatre Dance & Film **Org Mgr: Roos, Elisabeth T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH100 - Arts & Humanities Designated												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,500.00	2,500.00	0.00	250.00	0.00	250.00	2,250.00	2,150.00	2,150.00	1,602.00	1,602.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(63.49)	247.95	0.00	247.95	(247.95)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,000.00	0.00	1,640.25	0.00	1,640.25	(640.25)	0.00	0.00	234.00	234.00
Subtotal Account Pool: 61		**2,500.00**	**3,500.00**	**(63.49)**	**2,138.20**	**0.00**	**2,138.20**	**1,361.80**	**2,150.00**	**2,150.00**	**1,836.00**	**1,836.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	210.00	294.00	(5.33)	179.60	0.00	179.60	114.40	180.60	180.60	154.23	154.23
Subtotal Account Pool: 65		**210.00**	**294.00**	**(5.33)**	**179.60**	**0.00**	**179.60**	**114.40**	**180.60**	**180.60**	**154.23**	**154.23**

Org: KHKTDF - Theatre Dance & Film **Org Mgr: Roos, Elisabeth T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH100 - Arts & Humanities Designated												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	2,560.00	2,560.00	0.00	0.00	0.00	0.00	2,560.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.50	36.50
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,573.80	0.00	2,573.80	(2,573.80)	3,998.40	3,998.40	73.00	73.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00	1,240.00	1,240.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825.37	1,825.37	1,485.62	1,485.62
711	Supplies	16,540.00	17,540.00	0.00	0.00	0.00	0.00	17,540.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	75.78	12,599.44	0.00	12,599.44	(12,599.44)	12,739.64	12,739.64	13,444.64	13,444.64
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,323.21	0.00	1,323.21	(1,323.21)	(1,069.79)	(1,069.79)	1,320.45	1,320.45
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.76	127.76
711104	Supplies-From Bookstore	0.00	0.00	0.00	232.15	0.00	232.15	(232.15)	0.00	0.00	137.63	137.63
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	388.00	0.00	388.00	(388.00)	0.00	0.00	39.26	39.26
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	4.20	550.26	0.00	550.26	(550.26)	455.28	455.28	648.60	648.60
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	550.80	0.00	550.80	(550.80)	0.00	0.00	0.00	0.00
717	Professional Services	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,636.70	0.00	4,636.70	(4,636.70)	2,175.00	2,175.00	645.00	645.00
718	Telecommunications	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	54.20	0.00	54.20	(54.20)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	56.45	81.43	0.00	81.43	(81.43)	156.95	156.95	65.00	65.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.97	38.97
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.00)	(36.00)

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHKTDF - Theatre Dance & Film **Org Mgr: Roos, Elisabeth T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH100 - Arts & Humanities Designated												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	902.34	0.00	902.34	(902.34)	802.67	802.67	(1,169.00)	(1,169.00)
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	535.00	535.00
Subtotal Account Pool: 71		**21,940.00**	**22,940.00**	**136.43**	**23,892.33**	**0.00**	**23,892.33**	**(952.33)**	**23,443.52**	**23,443.52**	**19,132.43**	**19,132.43**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.73	1,793.73
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,793.73**	**1,793.73**
Total Fund: 5DH100		**24,650.00**	**26,734.00**	**67.61**	**26,210.13**	**0.00**	**26,210.13**	**523.87**	**25,774.12**	**25,774.12**	**22,916.39**	**22,916.39**
Fund: 5DH101 - Arts & Humanities Indirect Cost												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHKTDF		**24,650.00**	**26,734.00**	**67.61**	**26,210.13**	**0.00**	**26,210.13**	**523.87**	**25,774.12**	**25,774.12**	**22,916.39**	**22,916.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHMFMS - Film Studies **Org Mgr: Benaquist, Lawrence**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH108 - KSC Film												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	168.49	0.00	168.49	(168.49)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**168.49**	**0.00**	**168.49**	**(168.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH108		**0.00**	**0.00**	**0.00**	**168.49**	**0.00**	**168.49**	**(168.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH101 - A&H Division Gift												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH106 - Film Gift												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	132.73	0.00	132.73	(132.73)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	303.95	567.42	0.00	567.42	(567.42)	3,063.30	3,063.30	1,941.94	1,941.94
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	39.46	0.00	39.46	(39.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**303.95**	**859.61**	**0.00**	**859.61**	**(859.61)**	**3,142.30**	**3,142.30**	**1,941.94**	**1,941.94**
Total Fund: 5GH106		**0.00**	**0.00**	**303.95**	**859.61**	**0.00**	**859.61**	**(859.61)**	**3,142.30**	**3,142.30**	**1,941.94**	**1,941.94**
Fund: 5GH107 - Martha S Cogen Mem Film Fund												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHMFMS - Film Studies **Org Mgr: Benaquist, Lawrence**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH107 - Martha S Cogen Mem Film Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.30	49.30
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	478.00	6,078.66	0.00	6,078.66	(6,078.66)	246.00	246.00	791.16	791.16
710200	Foreign Travel	0.00	0.00	3,307.85	8,287.63	0.00	8,287.63	(8,287.63)	11,067.20	11,067.20	669.78	669.78
710400	Student or Non-Emp Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	145.00	145.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	603.54	6,639.37	0.00	6,639.37	(6,639.37)	2,072.10	2,072.10	2,670.68	2,670.68
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.03	33.03	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	43.18	0.00	43.18	(43.18)	15.23	15.23	3.97	3.97
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.30	845.30	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	109.67	109.67	3,259.89	3,259.89
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11	18.11
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,389.39**	**22,268.84**	**0.00**	**22,268.84**	**(22,268.84)**	**14,388.53**	**14,388.53**	**7,607.89**	**7,607.89**
Account Pool: 74 - Capitalizable Plant and Equipment												
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	1,314.00	0.00	1,314.00	(1,314.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**1,314.00**	**0.00**	**1,314.00**	**(1,314.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH107		**0.00**	**0.00**	**4,389.39**	**23,582.84**	**0.00**	**23,582.84**	**(23,582.84)**	**14,388.53**	**14,388.53**	**7,607.89**	**7,607.89**
Fund: 5GH108 - KSC Film Program Endow Payout												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(517.84)	(517.84)	0.00	0.00
711100	Supplies-General	0.00	0.00	(808.98)	39.95	0.00	39.95	(39.95)	477.89	477.89	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(988.98)**	**39.95**	**0.00**	**39.95**	**(39.95)**	**(39.95)**	**(39.95)**	**0.00**	**0.00**
Total Fund: 5GH108		**0.00**	**0.00**	**(988.98)**	**39.95**	**0.00**	**39.95**	**(39.95)**	**(39.95)**	**(39.95)**	**0.00**	**0.00**
Fund: 5GH121 - Jonathan Daniels Film Gifts												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.34	402.34	48.60	48.60
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,501.23	0.00	1,501.23	(1,501.23)	316.73	316.73	349.45	349.45
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	653.05	653.05	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	15.24	0.00	15.24	(15.24)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2.51	31.56	0.00	31.56	(31.56)	101.14	101.14	81.19	81.19
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: KHMFMS - Film Studies **Org Mgr: Benaquist, Lawrence**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH121 - Jonathan Daniels Film Gifts												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	1,569.00	0.00	1,569.00	(1,569.00)	8,836.00	8,836.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.65	8.65	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.00)	(210.00)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765.00	2,765.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2.51**	**3,139.03**	**0.00**	**3,139.03**	**(3,139.03)**	**12,872.91**	**12,872.91**	**479.24**	**479.24**
Total Fund: 5GH121		**0.00**	**0.00**	**2.51**	**3,139.03**	**0.00**	**3,139.03**	**(3,139.03)**	**12,872.91**	**12,872.91**	**479.24**	**479.24**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	206,854.00	185,990.00	0.00	185,990.00	0.00	185,990.00	0.00	136,966.80	136,966.80	149,595.00	149,595.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,400.00	2,400.00	0.00	2,400.01	0.00	2,400.01	(0.01)	2,400.01	2,400.01	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	17,146.84	0.00	17,146.84	(17,145.84)	28,122.15	28,122.15	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	99,119.30	0.00	99,119.30	(99,118.30)	86,510.21	86,510.21	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,050.00	73,050.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	2,325.04	0.00	2,325.04	(2,324.04)	0.00	0.00	0.00	0.00
615F10	PAT	42,600.00	44,200.00	4,911.12	44,200.06	0.00	44,200.06	(0.06)	42,358.23	42,358.23	37,460.00	37,460.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,900.00	3,900.00	625.00	2,025.00	0.00	2,025.00	1,875.00	3,075.00	3,075.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**255,757.00**	**236,493.00**	**5,536.12**	**353,206.25**	**0.00**	**353,206.25**	**(116,713.25)**	**299,432.40**	**299,432.40**	**260,480.00**	**260,480.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	99,781.60	92,076.00	1,982.75	92,094.40	0.00	92,094.40	(18.40)	71,595.83	71,595.83	69,210.24	69,210.24
65YP10	Nonstatus Benefit Distr (Fica)	529.44	529.44	52.50	10,333.40	0.00	10,333.40	(9,803.96)	10,089.07	10,089.07	6,167.70	6,167.70
Subtotal Account Pool: 65		**100,311.04**	**92,605.44**	**2,035.25**	**102,427.80**	**0.00**	**102,427.80**	**(9,822.36)**	**81,684.90**	**81,684.90**	**75,377.94**	**75,377.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHMFMS - Film Studies **Org Mgr: Benaquist, Lawrence**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	0.00	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	659.08	0.00	659.08	(659.08)	801.75	801.75	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	178.20	0.00	178.20	(178.20)	0.00	0.00	870.00	870.00
711	Supplies	12,220.00	12,220.00	0.00	0.00	0.00	0.00	12,220.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	1,163.00	131.46	17,249.20	0.00	17,249.20	(16,086.20)	13,342.27	13,342.27	5,764.14	5,764.14
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,000.00	893.05	4,779.81	0.00	4,779.81	220.19	10,022.45	10,022.45	16,181.14	16,181.14
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.22	279.22	289.00	289.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	116.00	0.00	116.00	(116.00)	0.00	0.00	904.95	904.95
713005	Printing & Copying-Campus	0.00	0.00	0.00	544.38	0.00	544.38	(544.38)	309.99	309.99	114.90	114.90
713015	Printing & Copying-Departmental	0.00	0.00	69.96	2,099.22	0.00	2,099.22	(2,099.22)	1,103.82	1,103.82	1,012.74	1,012.74
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	207.20	1,269.25	0.00	1,269.25	(1,269.25)	1,449.05	1,449.05	1,390.33	1,390.33
715	Non-Capitalizable Equipment	1,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	3,599.92	3,599.92
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,828.80	0.00	1,828.80	(1,828.80)	2,999.99	2,999.99	13,800.00	13,800.00
716	Maintenance and Rentals	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	242.00	0.00	242.00	(242.00)	2,028.00	2,028.00	2,108.50	2,108.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	492.48	0.00	492.48	(492.48)	162.00	162.00	310.80	310.80
717200	Other Professional Services-General	0.00	0.00	180.00	180.00	0.00	180.00	(180.00)	1,150.00	1,150.00	0.00	0.00
718	Telecommunications	4,140.00	4,140.00	0.00	0.00	0.00	0.00	4,140.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,248.00	1,248.00	1,920.00	1,920.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	120.67	1,793.44	0.00	1,793.44	(1,793.44)	1,715.81	1,715.81	1,077.00	1,077.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,528.00	0.00	3,528.00	(3,528.00)	1,512.00	1,512.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	660.00	660.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.72	48.72	101.25	101.25
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHMFMS - Film Studies **Org Mgr: Benaquist, Lawrence**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33,460.00**	**39,623.00**	**1,602.34**	**37,119.86**	**0.00**	**37,119.86**	**2,503.14**	**39,173.07**	**39,173.07**	**49,444.67**	**49,444.67**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Subtotal Account Pool: 74		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Total Fund: 5U0000		**393,528.04**	**368,721.44**	**9,173.71**	**492,753.91**	**0.00**	**492,753.91**	**(124,032.47)**	**420,290.37**	**420,290.37**	**391,302.61**	**391,302.61**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHMFMS		**393,528.04**	**368,721.44**	**12,880.58**	**520,543.83**	**0.00**	**520,543.83**	**(151,822.39)**	**450,654.16**	**450,654.16**	**401,331.68**	**401,331.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHNTAD - Theatre & Dance **Org Mgr: Roos, Elisabeth T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	44,000.00	45,650.00	0.00	45,650.00	0.00	45,650.00	0.00	43,925.50	43,925.50	42,510.00	42,510.00
611F14	Fac Tenure Track KSCEA (KSC)	293,081.00	308,075.00	0.00	308,075.00	0.00	308,075.00	0.00	292,787.70	292,787.70	271,060.00	271,060.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,400.00	2,400.00	0.00	2,400.01	0.00	2,400.01	(0.01)	2,400.18	2,400.18	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	14,730.64	0.00	14,730.64	(14,729.64)	40,777.52	40,777.52	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	81,236.64	0.00	81,236.64	(81,235.64)	44,720.01	44,720.01	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,900.00	60,900.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	2,950.07	0.00	2,950.07	(2,949.07)	0.00	0.00	0.00	0.00
615F10	PAT	41,800.00	43,360.00	3,941.82	43,360.02	0.00	43,360.02	(0.02)	41,735.25	41,735.25	40,380.00	40,380.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
61CPEX	[NSE] Non-Status Salary (Exempt)	13,000.00	13,000.00	450.00	13,000.14	0.00	13,000.14	(0.14)	13,000.37	13,000.37	12,000.00	12,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00	100.00	339.00	339.00
Subtotal Account Pool: 61		**404,284.00**	**422,488.00**	**4,391.82**	**511,402.52**	**0.00**	**511,402.52**	**(88,914.52)**	**479,446.53**	**479,446.53**	**427,459.00**	**427,459.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	151,552.40	158,834.00	1,576.74	158,834.14	0.00	158,834.14	(0.14)	151,202.88	151,202.88	130,961.67	130,961.67
65YP10	Nonstatus Benefit Distr (Fica)	2,133.84	2,133.84	37.80	9,602.71	0.00	9,602.71	(7,468.87)	8,483.85	8,483.85	6,174.81	6,174.81
Subtotal Account Pool: 65		**153,686.24**	**160,967.84**	**1,614.54**	**168,436.85**	**0.00**	**168,436.85**	**(7,469.01)**	**159,686.73**	**159,686.73**	**137,136.48**	**137,136.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHNTAD - Theatre & Dance **Org Mgr: Roos, Elisabeth T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,535.02	1,535.02	0.00	1,535.02	(1,535.02)	0.00	0.00	866.68	866.68
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	286.95	13,589.54	0.00	13,589.54	(13,589.54)	12,137.25	12,137.25	10,976.89	10,976.89
711102	Supplies-Central Stores	0.00	0.00	0.00	357.48	0.00	357.48	(357.48)	424.15	424.15	857.81	857.81
711104	Supplies-From Bookstore	0.00	0.00	0.00	10.16	0.00	10.16	(10.16)	9.99	9.99	192.90	192.90
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	471.75	0.00	471.75	(471.75)	172.44	172.44	1,052.58	1,052.58
713005	Printing & Copying-Campus	0.00	0.00	0.93	574.02	0.00	574.02	(574.02)	606.90	606.90	680.52	680.52
713015	Printing & Copying-Departmental	0.00	0.00	1.50	448.92	0.00	448.92	(448.92)	433.80	433.80	415.98	415.98
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2.29	188.03	0.00	188.03	(188.03)	176.66	176.66	336.41	336.41
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.20	389.20
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.88	507.88	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	458.00	0.00	458.00	(458.00)	436.00	436.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	250.00	656.00	0.00	656.00	(656.00)	1,037.50	1,037.50	387.50	387.50
718	Telecommunications	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	1,872.00	1,872.00	2,640.00	2,640.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	65.83	1,010.02	0.00	1,010.02	(1,010.02)	1,381.31	1,381.31	1,708.21	1,708.21
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	1,848.00	1,848.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	1,020.00	1,020.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	239.58	0.00	239.58	(239.58)	1,756.73	1,756.73	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,667.62	0.00	1,667.62	(1,667.62)	0.00	0.00	1,508.03	1,508.03
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.80	95.80	215.80	215.80
Subtotal Account Pool: 71		**25,700.00**	**25,700.00**	**2,142.52**	**25,634.14**	**0.00**	**25,634.14**	**65.86**	**24,416.41**	**24,416.41**	**22,478.51**	**22,478.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHNTAD - Theatre & Dance **Org Mgr: Roos, Elisabeth T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	14,650.00	14,650.00	0.00	14,650.00	0.00	14,650.00	0.00	14,650.00	14,650.00	14,650.00	14,650.00
Subtotal Account Pool: 7Z		**14,650.00**	**14,650.00**	**0.00**	**14,650.00**	**0.00**	**14,650.00**	**0.00**	**14,650.00**	**14,650.00**	**14,650.00**	**14,650.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**598,320.24**	**623,805.84**	**8,148.88**	**720,123.51**	**0.00**	**720,123.51**	**(96,317.67)**	**678,199.67**	**678,199.67**	**601,723.99**	**601,723.99**
Total Org: KHNTAD		**598,320.24**	**623,805.84**	**8,148.88**	**720,123.51**	**0.00**	**720,123.51**	**(96,317.67)**	**678,199.67**	**678,199.67**	**601,723.99**	**601,723.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHPCMM - Communication Support **Org Mgr: Lee, Sander H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	99.00	0.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.42	153.42	258.92	258.92
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.02	56.02	0.00	0.00
713	Printing and Copying	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.20	49.20
713005	Printing & Copying-Campus	0.00	0.00	0.00	537.27	0.00	537.27	(537.27)	282.33	282.33	29.01	29.01
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.33	235.33
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	60.00	60.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.90	0.00	0.90	(0.90)	100.10	100.10	31.59	31.59
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.45	426.45
Subtotal Account Pool: 71		**0.00**	**599.00**	**0.00**	**538.17**	**0.00**	**538.17**	**60.83**	**836.87**	**836.87**	**1,370.50**	**1,370.50**
Total Fund: 5U0000		**0.00**	**599.00**	**0.00**	**538.17**	**0.00**	**538.17**	**60.83**	**836.87**	**836.87**	**1,370.50**	**1,370.50**
Total Org: KHPCMM		**0.00**	**599.00**	**0.00**	**538.17**	**0.00**	**538.17**	**60.83**	**836.87**	**836.87**	**1,370.50**	**1,370.50**

Org: KHPCOM - Communication Journalism Philosophy **Org Mgr: Lee, Sander H**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GH109 - Graphic Design Gift												
Account Pool: 71 - Support												
71C215	Loan Funds-P&I Cancl-Volunteer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH111 - Journalism Gift												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH122 - Communications Dept Gifts												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH122		**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	40,000.00	40,000.00	0.00	37,000.00	0.00	37,000.00	3,000.00	36,000.00	36,000.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	531,283.00	552,190.00	0.00	552,190.00	0.00	552,190.00	0.00	524,249.60	524,249.60	470,590.00	470,590.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.13	0.00	3,500.13	(0.13)	3,500.28	3,500.28	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	73,980.42	0.00	73,980.42	(73,979.42)	78,375.50	78,375.50	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	128,189.68	0.00	128,189.68	(128,188.68)	131,865.36	131,865.36	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,075.00	249,075.00
611PXM	[NSE] Supplemental-Other-Misc	1.00	1.00	2,400.00	4,140.05	0.00	4,140.05	(4,139.05)	4,800.00	4,800.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	5,850.04	0.00	5,850.04	(5,849.04)	0.00	0.00	0.00	0.00
615F10	PAT	97,800.00	101,040.10	6,819.98	101,040.02	0.00	101,040.02	0.08	97,540.38	97,540.38	95,350.00	95,350.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
61CPBN	Bonus & Recruitment	0.00	434.00	0.00	434.00	0.00	434.00	0.00	740.00	740.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	25.00	0.00	25.00	(24.00)	2,925.00	2,925.00	1,425.00	1,425.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**672,588.00**	**697,169.10**	**9,219.98**	**906,349.34**	**0.00**	**906,349.34**	**(209,180.24)**	**879,996.12**	**879,996.12**	**817,140.00**	**817,140.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	267,633.20	277,292.04	2,753.38	276,117.22	0.00	276,117.22	1,174.82	262,731.01	262,731.01	209,397.84	209,397.84
65YP10	Nonstatus Benefit Distr (Fica)	294.40	330.86	201.60	18,154.17	0.00	18,154.17	(17,823.31)	18,665.33	18,665.33	21,100.76	21,100.76
Subtotal Account Pool: 65		**267,927.60**	**277,622.90**	**2,954.98**	**294,271.39**	**0.00**	**294,271.39**	**(16,648.49)**	**281,396.34**	**281,396.34**	**230,498.60**	**230,498.60**

Org: KHPCOM - Communication Journalism Philosophy **Org Mgr: Lee, Sander H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	584.00	1,197.92	0.00	1,197.92	(1,197.92)	337.45	337.45	0.00	0.00
711	Supplies	6,460.00	6,460.00	0.00	0.00	0.00	0.00	6,460.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,923.00	293.93	1,508.92	0.00	1,508.92	414.08	1,253.04	1,253.04	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	208.00	0.00	208.00	(208.00)	148.55	148.55	257.75	257.75
711104	Supplies-From Bookstore	0.00	0.00	0.00	107.43	0.00	107.43	(107.43)	48.20	48.20	349.49	349.49
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	3,550.00	3,050.00	0.00	0.00	0.00	0.00	3,050.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	264.96	0.00	264.96	(264.96)	62.50	62.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	10.74	166.11	0.00	166.11	(166.11)	1,161.12	1,161.12	1,099.59	1,099.59
713015	Printing & Copying-Departmental	0.00	0.00	48.72	3,058.50	0.00	3,058.50	(3,058.50)	2,698.68	2,698.68	2,296.26	2,296.26
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	9.50	0.00	9.50	(9.50)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	95.53	151.38	0.00	151.38	(151.38)	174.56	174.56	125.01	125.01
715020	Non-Cap Equip-under $1,000	0.00	0.00	812.00	1,390.00	0.00	1,390.00	(1,390.00)	199.95	199.95	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	242.00	0.00	242.00	(242.00)	358.00	358.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	52.00	197.86	0.00	197.86	(197.86)	60.00	60.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
718	Telecommunications	10,996.00	10,996.00	0.00	0.00	0.00	0.00	10,996.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,432.00	0.00	3,432.00	(3,432.00)	3,276.00	3,276.00	4,320.00	4,320.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	55.04	1,209.04	0.00	1,209.04	(1,209.04)	913.72	913.72	625.92	625.92
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	144.00	144.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	5,208.00	0.00	5,208.00	(5,208.00)	5,376.00	5,376.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,380.00	0.00	1,380.00	(1,380.00)	1,800.00	1,800.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	153.90	650.03	0.00	650.03	(650.03)	98.70	98.70	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	398.03	0.00	398.03	(398.03)	175.07	175.07	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,406.00**	**22,829.00**	**2,105.86**	**21,473.68**	**0.00**	**21,473.68**	**1,355.32**	**18,385.54**	**18,385.54**	**9,074.02**	**9,074.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHPCOM - Communication Journalism Philosophy **Org Mgr: Lee, Sander H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**964,421.60**	**997,621.00**	**14,280.82**	**1,222,094.41**	**0.00**	**1,222,094.41**	**(224,473.41)**	**1,179,778.00**	**1,179,778.00**	**1,056,712.62**	**1,056,712.62**
Total Org: KHPCOM		**964,421.60**	**997,621.00**	**14,300.82**	**1,222,114.41**	**0.00**	**1,222,114.41**	**(224,493.41)**	**1,179,778.00**	**1,179,778.00**	**1,056,712.62**	**1,056,712.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHPHIL - Philosophy Support **Org Mgr: Lee, Sander H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.46	360.46	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.95	763.95	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,624.41**	**1,624.41**	**0.00**	**0.00**
Total Fund: 5DA103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,624.41**	**1,624.41**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	370.00	0.00	0.00	0.00	0.00	370.00	214.04	214.04	35.58	35.58
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.75	318.75	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	75.24	0.00	75.24	(75.24)	68.28	68.28	36.51	36.51
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.34	434.34
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	129.00
Subtotal Account Pool: 71		**0.00**	**386.00**	**0.00**	**75.24**	**0.00**	**75.24**	**310.76**	**601.07**	**601.07**	**717.43**	**717.43**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**386.00**	**0.00**	**75.24**	**0.00**	**75.24**	**310.76**	**2,201.07**	**2,201.07**	**717.43**	**717.43**
Total Org: KHPHIL		**0.00**	**386.00**	**0.00**	**75.24**	**0.00**	**75.24**	**310.76**	**3,825.48**	**3,825.48**	**717.43**	**717.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHPJRN - Journalism Support **Org Mgr: Lee, Sander H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.36	162.36
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	224.00	0.00	0.00	0.00	0.00	224.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	840.20	0.00	(10.00)	0.00	(10.00)	850.20	1,124.15	1,124.15	1,210.34	1,210.34
711102	Supplies-Central Stores	0.00	0.00	0.00	64.80	0.00	64.80	(64.80)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	206.91	0.00	206.91	(206.91)	233.75	233.75	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
713005	Printing & Copying-Campus	0.00	0.00	30.45	652.41	0.00	652.41	(652.41)	200.31	200.31	49.62	49.62
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.00	563.00	1,582.13	1,582.13
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	232.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.80	91.80	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	150.00	150.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.56	70.56
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.75	103.75
Subtotal Account Pool: 71		**0.00**	**1,064.20**	**30.45**	**914.12**	**0.00**	**914.12**	**150.08**	**2,905.01**	**2,905.01**	**3,678.76**	**3,678.76**
Total Fund: 5U0000		**0.00**	**1,064.20**	**30.45**	**914.12**	**0.00**	**914.12**	**150.08**	**2,905.01**	**2,905.01**	**3,678.76**	**3,678.76**
Total Org: KHPJRN		**0.00**	**1,064.20**	**30.45**	**914.12**	**0.00**	**914.12**	**150.08**	**2,905.01**	**2,905.01**	**3,678.76**	**3,678.76**

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53C000 - BART Balance Sheet Fund - CUFS HIst												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53C000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53C001 - Annual Advancement												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.70	495.70
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.70**	**495.70**
Total Fund: 53C001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.70**	**495.70**
Fund: 53C002 - Professional Development												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Total Fund: 53C002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Fund: 53C004 - CAS Public Dance												
Account Pool: 71 - Support												
717200	Other Professional Services-General	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53C004		**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N008 - Pearson/Widrig & Co												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N010 - Presenter Travel												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N014 - Core Ensemble NE States Tourin												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N021 - Pearson/Widrig & Company												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N023 - Philadelphia Dance Co												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N026 - Pearson Widrig Residency-Herea												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N027 - Weston Playhouse Theatre												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N028 - Pilobolus Dance Theater												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N029 - Boston Camerata												

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N029 - Boston Camerata											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N040 - Presenter Travel											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 54N040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 54N044 - Art Bridgman/ Myrna Packer											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**
Total Fund: 54N044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**
Fund: 54N045 - Imago											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**3,150.00**
Total Fund: 54N045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**3,150.00**
Fund: 54N046 - Carlotta Santana Dance Co											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**
Total Fund: 54N046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**
Fund: 54N048 - Presenter Travel Classical Conn											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 54N048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 54N050 - Chantarelle											

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N050 - Chantarelle											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**625.00**
Total Fund: 54N050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**625.00**
Fund: 54N051 - Weston Playhouse											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,425.00	4,425.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**4,425.00**
Total Fund: 54N051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.00**	**4,425.00**
Fund: 54N056 - Figures of Speech Theatre											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**420.00**
Total Fund: 54N056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**420.00**
Fund: 54N057 - Triple Helix Piano Trio											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
Total Fund: 54N057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
Fund: 54N064 - Paul Taylor Dance Co											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 54N064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 54N065 - Doug Varone & Dancers											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 54N065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 54N066 - David Kechley											
Account Pool: 71 - Support											

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N066 - David Kechley											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	204.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.00**	**204.00**	**0.00**	**0.00**
Total Fund: 54N066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.00**	**204.00**	**0.00**	**0.00**
Fund: 54N067 - Weston Playhouse Theatre											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**3,800.00**	**0.00**	**0.00**
Total Fund: 54N067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**3,800.00**	**0.00**	**0.00**
Fund: 54N068 - Sandglass Theater											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.00	688.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**688.00**	**688.00**	**0.00**	**0.00**
Total Fund: 54N068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**688.00**	**688.00**	**0.00**	**0.00**
Fund: 54N069 - Either Orchestra											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00	1,188.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,188.00**	**1,188.00**	**0.00**	**0.00**
Total Fund: 54N069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,188.00**	**1,188.00**	**0.00**	**0.00**
Fund: 54N072 - Shakespeare in American Communities											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Fund: 54N072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 54N073 - Sean Curran - Abstract Concrete											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00**
Total Fund: 54N073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00**
Fund: 54N074 - Presenter Travel '04											
Account Pool: 71 - Support											

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N074 - Presenter Travel '04												
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	5.00	5.00	0.00	0.00
710300	Conference Registration Fees	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	495.00	495.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 54N074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 54N075 - Nai-Ni Chen Dance Company												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Total Fund: 54N075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Fund: 54N081 - AXIS Dance Company												
Account Pool: 71 - Support												
717200	Other Professional Services-General	5,825.00	5,825.00	0.00	5,825.00	0.00	5,825.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,825.00**	**5,825.00**	**0.00**	**5,825.00**	**0.00**	**5,825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N081		**5,825.00**	**5,825.00**	**0.00**	**5,825.00**	**0.00**	**5,825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N082 - Erin Orr												
Account Pool: 71 - Support												
717200	Other Professional Services-General	2,875.00	2,875.00	0.00	2,875.00	0.00	2,875.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,875.00**	**2,875.00**	**0.00**	**2,875.00**	**0.00**	**2,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N082		**2,875.00**	**2,875.00**	**0.00**	**2,875.00**	**0.00**	**2,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N086 - Weston Playhouse Theatre Co												
Account Pool: 71 - Support												
717200	Other Professional Services-General	3,875.00	3,875.00	0.00	3,875.00	0.00	3,875.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,875.00**	**3,875.00**	**0.00**	**3,875.00**	**0.00**	**3,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N086		**3,875.00**	**3,875.00**	**0.00**	**3,875.00**	**0.00**	**3,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N088 - Presenter Travel '05												
Account Pool: 71 - Support												
710100	Out-of-State Travel	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N088		**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N089 - National Dance Projct:Urban Bush Wo												

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N089 - National Dance Projct:Urban Bush Wo											
Account Pool: 71 - Support											
717200 Other Professional Services-General	2,989.00	2,989.00	0.00	2,989.00	0.00	2,989.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**2,989.00**	**2,989.00**	**0.00**	**2,989.00**	**0.00**	**2,989.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N089	**2,989.00**	**2,989.00**	**0.00**	**2,989.00**	**0.00**	**2,989.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N091 - Presenter Travel New York '05											
Account Pool: 71 - Support											
710100 Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N091	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N092 - Barbara & Gerhardt Suhrstedt New En											
Account Pool: 71 - Support											
717200 Other Professional Services-General	250.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**250.00**	**250.00**	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N092	**250.00**	**250.00**	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N095 - PT Ensemble Theatre Festival											
Account Pool: 71 - Support											
710100 Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N095	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N096 - Martha Graham Dance Company											
Account Pool: 71 - Support											
717200 Other Professional Services-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N096	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N097 - Expedition-Touring Keigwin Company											
Account Pool: 71 - Support											
717200 Other Professional Services-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N097	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N098 - Nathaniel Dett Chorale											
Account Pool: 71 - Support											

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N098 - Nathaniel Dett Chorale												
Account Pool: 71 - Support												
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N098		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N099 - Ronald K. Brown/Evidence												
Account Pool: 71 - Support												
717200	Other Professional Services-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N099		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U001 - Wheelock School Composting Gardenin												
Account Pool: 71 - Support												
711000	Purchasing Cards	(37.00)	(37.00)	0.00	0.00	0.00	0.00	(37.00)	37.00	37.00	0.00	0.00
Subtotal Account Pool: 71		**(37.00)**	**(37.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.00)**	**37.00**	**37.00**	**0.00**	**0.00**
Total Fund: 54U001		**(37.00)**	**(37.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.00)**	**37.00**	**37.00**	**0.00**	**0.00**
Fund: 5AA105 - Arts Center Facility												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	100.00	100.00	114.17	155.30	0.00	155.30	(55.30)	387.35	387.35	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	4,347.50	4,597.50	0.00	4,597.50	(2,597.50)	6,781.10	6,781.10	2,538.75	2,538.75
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,900.00**	**2,900.00**	**4,461.67**	**4,752.80**	**0.00**	**4,752.80**	**(1,852.80)**	**7,168.45**	**7,168.45**	**2,538.75**	**2,538.75**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	176.40	176.40	374.79	399.24	0.00	399.24	(222.84)	602.17	602.17	213.26	213.26
Subtotal Account Pool: 65		**176.40**	**176.40**	**374.79**	**399.24**	**0.00**	**399.24**	**(222.84)**	**602.17**	**602.17**	**213.26**	**213.26**

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA105 - Arts Center Facility												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.75	27.75	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	151.18	151.18	0.00	151.18	(151.18)	0.00	0.00	0.00	0.00
711	Supplies	823.60	823.60	0.00	0.00	0.00	0.00	823.60	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.95	172.95	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,183.00	0.00	1,183.00	(1,183.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	4,650.00	4,650.00	0.00	0.00	0.00	0.00	4,650.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	10,400.00	0.00	14,725.00	0.00	14,725.00	(4,325.00)	2,562.00	2,562.00	0.00	0.00
719	Staff Support	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	6,815.90	6,815.90	0.00	0.00
Subtotal Account Pool: 71		**9,123.60**	**19,523.60**	**151.18**	**16,144.18**	**0.00**	**16,144.18**	**3,379.42**	**13,578.60**	**13,578.60**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,400.00**	**4,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA105		**16,600.00**	**27,000.00**	**4,987.64**	**21,296.22**	**0.00**	**21,296.22**	**5,703.78**	**21,349.22**	**21,349.22**	**2,752.01**	**2,752.01**
Fund: 5DH104 - Arts Center Presenting Series												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH104 - Arts Center Presenting Series												
Account Pool: 71 - Support												
710	Travel	6,620.00	6,620.00	0.00	0.00	0.00	0.00	6,620.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	200.07	0.00	200.07	(200.07)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,404.29	0.00	4,404.29	(4,404.29)	2,378.50	2,378.50	5,408.06	5,408.06
711	Supplies	2,025.00	2,025.00	0.00	0.00	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,022.71	0.00	1,022.71	(1,022.71)	(3,200.52)	(3,200.52)	525.37	525.37
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,495.65	0.00	2,495.65	(2,495.65)	1,024.94	1,024.94	1,864.22	1,864.22
716	Maintenance and Rentals	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	(780.00)	0.00	0.00	0.00	0.00	1,036.40	1,036.40	320.00	320.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	1,320.00	1,320.00	172.90	871.98	0.00	871.98	448.02	733.19	733.19	816.98	816.98
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	60,740.00	60,740.00	0.00	50,794.00	0.00	50,794.00	9,946.00	57,577.20	57,577.20	44,333.24	44,333.24
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	247.63	0.00	247.63	(247.63)	150.00	150.00	16.98	16.98
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B	Items for Resale	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(3,798.00)	0.00	(3,798.00)	3,798.00	(3,566.50)	(3,566.50)	(2,173.00)	(2,173.00)
71C	Other Support	7,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	5,983.99	0.00	5,983.99	(5,983.99)	5,583.77	5,583.77	4,683.11	4,683.11
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	4,446.92	0.00	4,446.92	(4,446.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**79,505.00**	**79,505.00**	**(607.10)**	**66,669.24**	**0.00**	**66,669.24**	**12,835.76**	**61,716.98**	**61,716.98**	**55,794.96**	**55,794.96**
Total Fund: 5DH104		**79,505.00**	**79,505.00**	**(607.10)**	**66,669.24**	**0.00**	**66,669.24**	**12,835.76**	**61,716.98**	**61,716.98**	**55,794.96**	**55,794.96**
Fund: 5DH107 - Jonathan Daniels												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,095.70)	(1,095.70)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,095.70)**	**(1,095.70)**
Total Fund: 5DH107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,095.70)**	**(1,095.70)**
Fund: 5GH104 - Dance Gift												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,250.00)	(4,250.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,250.00)**	**(4,250.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH104 - Dance Gift												
Total Fund: 5GH104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,250.00)**	**(4,250.00)**
Fund: 5GH116 - Arts Center Gift												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	69.43	0.00	69.43	(69.43)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,750.00	0.00	4,750.00	(4,750.00)	11,500.00	11,500.00	14,950.00	14,950.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,819.43**	**0.00**	**4,819.43**	**(4,819.43)**	**11,500.00**	**11,500.00**	**14,950.00**	**14,950.00**
Total Fund: 5GH116		**0.00**	**0.00**	**0.00**	**4,819.43**	**0.00**	**4,819.43**	**(4,819.43)**	**11,500.00**	**11,500.00**	**14,950.00**	**14,950.00**
Fund: 5GH117 - Redfern KEA Endow Payout												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
Total Fund: 5GH117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	137,640.00	142,810.04	15,867.75	142,809.90	0.00	142,809.90	0.14	136,857.21	136,857.21	132,980.00	132,980.00
617F10	Operating Staff	35,412.48	36,738.36	4,082.04	36,738.36	0.00	36,738.36	0.00	35,627.37	35,627.37	34,223.00	34,223.00
617PLG	Operating Staff-Longevity	1.00	1.00	265.63	2,170.86	0.00	2,170.86	(2,169.86)	1,538.80	1,507.32	1,368.95	1,368.95
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	3,785.00	3,785.00	628.47	3,407.56	0.00	3,407.56	377.44	3,495.70	3,495.70	3,042.79	3,042.79
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,381.00	24,381.00	206.85	30,387.80	0.00	30,387.80	(6,006.80)	21,701.76	21,701.76	26,690.37	26,690.37
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	10.70	0.00	10.70	(10.70)	67.35	67.35	0.00	0.00
61SNSH	Student Labor	5,800.00	5,800.00	0.00	7,669.31	0.00	7,669.31	(1,869.31)	8,829.22	8,829.22	8,326.23	8,326.23
61SNWS	College Work Study	5,110.00	5,110.00	0.00	4,173.74	0.00	4,173.74	936.26	5,355.15	5,355.15	6,133.70	6,133.70
Subtotal Account Pool: 61		**212,130.48**	**218,626.40**	**21,050.74**	**227,368.23**	**0.00**	**227,368.23**	**(8,741.83)**	**213,472.56**	**213,441.08**	**212,765.04**	**212,765.04**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	69,220.99	71,819.35	8,054.21	71,893.68	0.00	71,893.68	(74.33)	68,712.84	68,712.84	61,865.15	61,865.15
65YP10	Nonstatus Benefit Distr (Fica)	2,366.10	2,366.10	92.50	3,021.19	0.00	3,021.19	(655.09)	2,245.91	2,245.91	2,612.69	2,612.69
Subtotal Account Pool: 65		**71,587.09**	**74,185.45**	**8,146.71**	**74,914.87**	**0.00**	**74,914.87**	**(729.42)**	**70,958.75**	**70,958.75**	**64,477.84**	**64,477.84**

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	68.21	584.58	0.00	584.58	(584.58)	967.23	967.23	414.34	414.34
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,142.62	2,979.99	0.00	2,979.99	(2,979.99)	2,760.73	2,760.73	(104.97)	(104.97)
710200	Foreign Travel	0.00	0.00	0.00	2,053.33	0.00	2,053.33	(2,053.33)	1,563.94	1,563.94	1,691.85	1,691.85
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	7,355.00	7,355.00	0.00	0.00	0.00	0.00	7,355.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4,151.72	11,166.58	0.00	11,166.58	(11,166.58)	9,124.45	9,124.45	7,264.02	7,264.02
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,000.00	1,152.76	2,790.46	0.00	2,790.46	(1,790.46)	2,880.88	2,880.88	2,230.28	2,230.28
711102	Supplies-Central Stores	0.00	0.00	0.00	404.80	0.00	404.80	(404.80)	57.84	57.84	549.01	549.01
711104	Supplies-From Bookstore	0.00	0.00	0.00	309.22	0.00	309.22	(309.22)	21.25	21.25	715.40	715.40
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	13,150.00	13,150.00	0.00	0.00	0.00	0.00	13,150.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	6,131.42	0.00	6,131.42	(6,131.42)	7,723.38	7,723.38	5,910.84	5,910.84
713005	Printing & Copying-Campus	0.00	0.00	43.35	411.42	0.00	411.42	(411.42)	697.62	697.62	510.63	510.63
713015	Printing & Copying-Departmental	0.00	0.00	27.72	504.96	0.00	504.96	(504.96)	734.10	734.10	462.30	462.30
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	2,725.00	2,725.00	0.00	0.00	0.00	0.00	2,725.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.65	13.65
714005	Postage-Campus Mail Services	0.00	0.00	259.86	2,969.36	0.00	2,969.36	(2,969.36)	3,229.05	3,229.05	3,192.11	3,192.11
715	Non-Capitalizable Equipment	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.65	648.65	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,294.46	1,294.46	0.00	1,294.46	(1,294.46)	4,002.12	4,002.12	1,055.00	1,055.00
716	Maintenance and Rentals	2,075.00	2,075.00	0.00	0.00	0.00	0.00	2,075.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.23	699.23	43.04	43.04
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	780.00	780.00	0.00	780.00	(780.00)	1,113.80	1,113.80	0.00	0.00
717	Professional Services	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	42.00	3,537.00	0.00	3,537.00	(3,537.00)	0.00	0.00	1,725.40	1,725.40
718	Telecommunications	7,795.00	7,795.00	0.00	0.00	0.00	0.00	7,795.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,197.00	2,197.00	3,360.00	3,360.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	44.00	641.45	0.00	641.45	(641.45)	936.31	936.31	773.53	773.53
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	1,008.00	1,008.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	420.00	420.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719	Staff Support	1,395.00	1,395.00	0.00	0.00	0.00	0.00	1,395.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.23)	(39.23)
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	594.00	0.00	594.00	(594.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	(164.00)	0.00	(164.00)	164.00	544.50	544.50	370.15	370.15
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	75.00	225.00	0.00	225.00	(225.00)	150.00	150.00	150.00	150.00
71B000	Items Resale	0.00	0.00	(100.00)	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	3,417.70	0.00	3,417.70	(3,417.70)	4,411.46	4,411.46	1,613.42	1,613.42
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**41,445.00**	**42,445.00**	**8,981.70**	**44,343.73**	**0.00**	**44,343.73**	**(1,898.73)**	**46,466.54**	**46,466.54**	**31,940.77**	**31,940.77**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.90	1,476.90
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,476.90**	**1,476.90**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Subtotal Account Pool: 7Z		**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**350,162.57**	**360,256.85**	**38,179.15**	**371,626.83**	**0.00**	**371,626.83**	**(11,369.98)**	**355,897.85**	**355,866.37**	**335,660.55**	**335,660.55**
Total Org: KHQRED		**480,394.57**	**500,888.85**	**42,559.69**	**482,725.72**	**0.00**	**482,725.72**	**18,163.13**	**479,881.05**	**479,849.57**	**426,427.52**	**426,427.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHRTHR - Thorne Art Gallery **Org Mgr: Ahern, Maureen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N058 - Art & Culture Republic of Georgia												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**80.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.72	6.72	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.72**	**6.72**	**0.00**	**0.00**
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.28	38.28	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,538.28**	**2,538.28**	**0.00**	**0.00**
Total Fund: 54N058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**2,625.00**	**0.00**	**0.00**
Fund: 54N062 - American Design/American Culture												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	140.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	140.00	140.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	60.00	60.00	0.00	0.00	0.00	0.00	60.00	238.52	238.52	0.00	0.00
61SNSH	Student Labor	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	60.00	60.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**438.52**	**438.52**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31.79	31.79	0.00	0.00	0.00	0.00	31.79	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(31.79)	(31.79)	0.00	0.00	0.00	0.00	(31.79)	31.79	31.79	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.79**	**31.79**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(30.24)	(30.24)	0.00	0.00	0.00	0.00	(30.24)	30.24	30.24	0.00	0.00
713000	Printing & Copying-General	86.79	86.79	0.00	0.00	0.00	0.00	86.79	316.75	316.75	0.00	0.00
713005	Printing & Copying-Campus	(11.55)	(11.55)	0.00	0.00	0.00	0.00	(11.55)	11.55	11.55	0.00	0.00
717200	Other Professional Services-General	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	490.00	490.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**848.54**	**848.54**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02	5.02	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.02**	**5.02**	**0.00**	**0.00**
Total Fund: 54N062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,323.87**	**1,323.87**	**0.00**	**0.00**
Fund: 5DH109 - Thorne Art Gallery Designated												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.17)	(15.17)
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	2,685.00	2,685.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHRTHR - Thorne Art Gallery **Org Mgr: Ahern, Maureen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH109 - Thorne Art Gallery Designated												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**2,669.83**	**2,669.83**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.60)	(5.60)
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	225.55	225.55
Subtotal Account Pool: 65		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	**219.95**	**219.95**

Org: KHRTHR - Thorne Art Gallery **Org Mgr: Ahern, Maureen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH109 - Thorne Art Gallery Designated												
Account Pool: 71 - Support												
710	Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.61	97.61
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	375.09	0.00	375.09	(375.09)	0.72	0.72	30.24	30.24
711000	Purchasing Cards	0.00	7,500.00	329.45	441.94	0.00	441.94	7,058.06	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,535.88	1,535.88	(1,535.88)	0.00	0.00	196.70	196.70
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.55	15.55
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	997.00	997.00	(997.00)	(273.50)	(273.50)	923.92	923.92
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	8,630.00	8,630.00	0.00	0.00	0.00	0.00	8,630.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,553.98	1,553.98	0.00	1,553.98	(1,553.98)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	10,000.00	3,511.00	10,311.00	0.00	10,311.00	(311.00)	0.00	0.00	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087.37	1,087.37	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	276.74	0.00	276.74	(276.74)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	14.05	14.05	0.00	14.05	(14.05)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.23	73.23
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	74.56	0.00	74.56	(74.56)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.10	343.10
71B008	Items Resale-Trade Books	0.00	0.00	0.00	3,723.00	0.00	3,723.00	(3,723.00)	0.00	0.00	0.00	0.00
71B016	Items Resale-Posters,Cards,GiftWrap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
71C	Other Support	1,268.92	1,268.92	0.00	0.00	0.00	0.00	1,268.92	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	450.00	450.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	434.36	0.00	434.36	(434.36)	0.00	0.00	83.00	83.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,184.00	13,184.00	0.00	0.00
Subtotal Account Pool: 71		**9,998.92**	**27,498.92**	**5,408.48**	**17,804.72**	**2,532.88**	**20,337.60**	**7,161.32**	**13,998.59**	**13,998.59**	**5,633.35**	**5,633.35**
Total Fund: 5DH109		**10,000.00**	**27,500.00**	**5,408.48**	**17,804.72**	**2,532.88**	**20,337.60**	**7,162.40**	**13,998.59**	**13,998.59**	**8,523.13**	**8,523.13**
Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHRTHR - Thorne Art Gallery **Org Mgr: Ahern, Maureen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	22,856.24	23,667.98	(963.94)	20,575.58	0.00	20,575.58	3,092.40	23,160.61	23,160.61	22,170.48	22,170.48
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	148.89	989.16	0.00	989.16	(989.16)	495.28	495.28	0.00	0.00
Subtotal Account Pool: 61		**22,856.24**	**23,667.98**	**(815.05)**	**21,564.74**	**0.00**	**21,564.74**	**2,103.24**	**23,655.89**	**23,655.89**	**22,170.48**	**22,170.48**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,142.50	9,467.19	(381.83)	8,233.98	0.00	8,233.98	1,233.21	9,236.42	9,236.42	8,203.08	8,203.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	12.52	83.12	0.00	83.12	(83.12)	41.61	41.61	0.00	0.00
Subtotal Account Pool: 65		**9,142.50**	**9,467.19**	**(369.31)**	**8,317.10**	**0.00**	**8,317.10**	**1,150.09**	**9,278.03**	**9,278.03**	**8,203.08**	**8,203.08**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.96	1,362.96
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,362.96**	**1,362.96**
Total Fund: 5GEZ27		**31,998.74**	**33,135.17**	**(1,184.36)**	**29,881.84**	**0.00**	**29,881.84**	**3,253.33**	**32,933.92**	**32,933.92**	**31,736.52**	**31,736.52**
Fund: 5GH109 - Graphic Design Gift												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.15	109.15
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.15**	**109.15**
Total Fund: 5GH109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.15**	**109.15**
Fund: 5GH118 - Thorne Gallery Gift												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH119 - Thorne Permanent Collection Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHRTHR - Thorne Art Gallery **Org Mgr: Ahern, Maureen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH119 - Thorne Permanent Collection Gift												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH120 - Thorne Endow Payout												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.36	117.36	44.00	44.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.22	314.22
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.33	1,692.33	1,976.81	1,976.81
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)	(6,000.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,389.00	5,889.00	500.00	6,389.00	(6,389.00)	2,025.00	2,025.00	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662.63	2,662.63	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,700.00)	(1,700.00)	1,725.00	1,725.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.20	169.20
71C200	Loan Funds Expenditures	0.00	0.00	99.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	961.01	961.01
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.52	584.52	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,488.00**	**5,988.00**	**500.00**	**6,488.00**	**(6,488.00)**	**456.84**	**456.84**	**5,190.24**	**5,190.24**
Total Fund: 5GH120		**0.00**	**0.00**	**1,488.00**	**5,988.00**	**500.00**	**6,488.00**	**(6,488.00)**	**456.84**	**456.84**	**5,190.24**	**5,190.24**
Fund: 5GH124 - Thorne - Dublin Art Coll Gift												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	2,009.00	0.00	2,009.00	(2,009.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,009.00**	**0.00**	**2,009.00**	**(2,009.00)**	**100.00**	**100.00**	**0.00**	**0.00**
Total Fund: 5GH124		**0.00**	**0.00**	**0.00**	**2,009.00**	**0.00**	**2,009.00**	**(2,009.00)**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	55,860.00	57,960.13	6,440.00	57,960.14	0.00	57,960.14	(0.01)	55,542.40	55,542.40	53,970.00	53,970.00
617F10	Operating Staff	22,190.22	23,035.86	5,554.41	26,128.80	0.00	26,128.80	(3,092.94)	22,524.06	22,524.06	21,439.00	21,439.00
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	172.84	1,289.34	0.00	1,289.34	(1,288.34)	529.18	529.18	1,245.39	1,245.39
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,500.00	15,500.00	2,247.43	12,171.85	0.00	12,171.85	3,328.15	17,174.68	17,174.68	13,754.03	13,754.03
61SNSH	Student Labor	2,669.00	2,669.00	917.00	6,245.88	0.00	6,245.88	(3,576.88)	7,984.56	7,984.56	8,198.15	8,198.15
61SNWS	College Work Study	2,185.00	2,185.00	0.00	1,925.59	0.00	1,925.59	259.41	1,417.50	1,417.50	2,006.95	2,006.95
Subtotal Account Pool: 61		**98,405.22**	**101,350.99**	**15,331.68**	**105,721.60**	**0.00**	**105,721.60**	**(4,370.61)**	**105,332.38**	**105,332.38**	**100,738.52**	**100,738.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHRTHR - Thorne Art Gallery **Org Mgr: Ahern, Maureen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,220.09	32,398.39	4,832.35	33,670.24	0.00	33,670.24	(1,271.85)	31,099.75	31,099.75	27,901.46	27,901.46
65YP10	Nonstatus Benefit Distr (Fica)	1,302.08	1,302.08	203.30	1,130.77	0.00	1,130.77	171.31	1,500.56	1,500.56	1,259.95	1,259.95
Subtotal Account Pool: 65		**32,522.17**	**33,700.47**	**5,035.65**	**34,801.01**	**0.00**	**34,801.01**	**(1,100.54)**	**32,600.31**	**32,600.31**	**29,161.41**	**29,161.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHRTHR - Thorne Art Gallery **Org Mgr: Ahern, Maureen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	158.96	0.00	158.96	(158.96)	302.46	302.46	453.98	453.98
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.89	486.89	197.44	197.44
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.64	385.64	461.00	461.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	72.35	72.35	309.63	309.63
711	Supplies	4,950.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(200.40)	4,309.99	0.00	4,309.99	(4,309.99)	5,741.31	5,741.31	5,135.35	5,135.35
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	38.14	0.00	38.14	(38.14)	71.85	71.85	422.14	422.14
711102	Supplies-Central Stores	0.00	0.00	0.00	316.75	0.00	316.75	(316.75)	217.35	217.35	257.78	257.78
711104	Supplies-From Bookstore	0.00	0.00	71.29	829.15	0.00	829.15	(829.15)	361.94	361.94	209.20	209.20
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	196.59	5,097.65	0.00	5,097.65	(5,097.65)	5,596.94	5,596.94	2,578.57	2,578.57
713005	Printing & Copying-Campus	0.00	0.00	30.90	435.93	0.00	435.93	(435.93)	372.93	372.93	320.07	320.07
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,281.00	1,281.00	0.00	0.00	0.00	0.00	1,281.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	278.30	1,601.70	0.00	1,601.70	(1,601.70)	2,249.61	2,249.61	2,118.04	2,118.04
715	Non-Capitalizable Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.79	122.79	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,914.00	0.00	2,914.00	(2,914.00)	443.00	443.00	375.00	375.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	100.00	5,405.00	0.00	5,405.00	(5,405.00)	1,150.00	1,150.00	5,000.00	5,000.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.72	423.72	281.36	281.36
717	Professional Services	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	1,275.43	0.00	1,275.43	(1,275.43)	0.00	0.00	329.30	329.30
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	50.00	600.00	0.00	600.00	(600.00)	2,177.72	2,177.72	2,843.50	2,843.50
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
718	Telecommunications	3,092.00	3,092.00	0.00	0.00	0.00	0.00	3,092.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,092.00	0.00	1,092.00	(1,092.00)	1,092.00	1,092.00	1,680.00	1,680.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	57.10	549.84	0.00	549.84	(549.84)	585.95	585.95	598.40	598.40
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	840.00	840.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	360.00	360.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHRTHR - Thorne Art Gallery **Org Mgr: Ahern, Maureen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	448.00	805.85	0.00	805.85	(805.85)	116.15	116.15	256.26	256.26
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	7.16	7.16	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	458.88	0.00	458.88	(458.88)	1,497.65	1,497.65	691.29	691.29
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	225.00	225.00	250.00	250.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	659.00	0.00	659.00	(659.00)	1,647.00	1,647.00	6,782.43	6,782.43
71C600	Insurance	0.00	0.00	0.00	2,915.00	0.00	2,915.00	(2,915.00)	0.00	0.00	250.00	250.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	63.04	63.04	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	314.26	2,975.17	0.00	2,975.17	(2,975.17)	3,889.11	3,889.11	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	573.00	0.00	573.00	(573.00)	3,561.99	3,561.99	480.00	480.00
Subtotal Account Pool: 71		**34,673.00**	**34,673.00**	**1,346.04**	**34,724.44**	**0.00**	**34,724.44**	**(51.44)**	**34,246.55**	**34,246.55**	**32,880.74**	**32,880.74**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**2,800.00**
Account Pool: 78 - Utilities												
780	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z10	Other Utilities-MunicipUtility Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Total Fund: 5U0000		**165,600.39**	**169,724.46**	**21,713.37**	**175,247.05**	**0.00**	**175,247.05**	**(5,522.59)**	**172,179.24**	**172,179.24**	**169,580.67**	**169,580.67**
Total Org: KHRTHR		**207,599.13**	**230,359.63**	**27,425.49**	**230,930.61**	**3,032.88**	**233,963.49**	**(3,603.86)**	**223,617.46**	**223,617.46**	**215,139.71**	**215,139.71**
Total Org Lvl 3: KHAXXX		**8,486,561.32**	**8,819,644.78**	**174,738.37**	**8,893,109.83**	**6,922.88**	**8,900,032.71**	**(80,387.93)**	**8,430,973.66**	**8,430,844.35**	**7,743,967.90**	**7,743,967.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJ0PPB - KSC-Athletics-HR Bud Control **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	11,576.35	0.00	0.00	0.00	0.00	11,576.35	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(759.60)	0.00	0.00	0.00	0.00	(759.60)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(11,064.00)	0.00	0.00	0.00	0.00	(11,064.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(247.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(247.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	4,326.69	0.00	0.00	0.00	0.00	4,326.69	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(929.37)	0.00	0.00	0.00	0.00	(929.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**3,397.32**	**0.00**	**0.00**	**0.00**	**0.00**	**3,397.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	12,439.00	(3,150.07)	0.00	0.00	0.00	0.00	(3,150.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**12,439.00**	**(3,150.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,150.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AJ100		**12,439.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AJ101 - Gym/Pool Use												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ105 - Fundraising-swim team												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(168.00)	0.00	0.00	0.00	0.00	(168.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(168.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(168.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ105		**0.00**	**(2,168.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,168.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ106 - Fundraising-mens basketball												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KJ0PPB - KSC-Athletics-HR Bud Control **Org Mgr: Ratliff, John C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ106 - Fundraising-mens basketball											
Account Pool: 61 - Salaries and Wages											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ107 - Fundraising-mens baseball											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ110 - Fundraising-field hockey											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	(42.00)	0.00	0.00	0.00	0.00	(42.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(42.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(42.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ110	**0.00**	**(542.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(542.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ120 - Athletics Sports Camps											
Account Pool: 61 - Salaries and Wages											
61 Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	(149.85)	0.00	0.00	0.00	0.00	(149.85)	0.00	0.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	2,224.98	0.00	0.00	0.00	0.00	2,224.98	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	(7,478.48)	0.00	0.00	0.00	0.00	(7,478.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(5,403.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,403.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	0.00	(59.94)	0.00	0.00	0.00	0.00	(59.94)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	(441.31)	0.00	0.00	0.00	0.00	(441.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(501.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(501.25)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJ0PPB - KSC-Athletics-HR Bud Control **Org Mgr: Ratliff, John C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	255.00	5,904.60	0.00	0.00	0.00	0.00	5,904.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**255.00**	**5,904.60**	**0.00**	**0.00**	**0.00**	**0.00**	**5,904.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ120	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ124 - Athletics Post Season											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ124	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(0.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJPPD	**0.00**	**(1.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ304 - Baseball Team Gift											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ305 - Cross Country Track Gift											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJ0PPB - KSC-Athletics-HR Bud Control **Org Mgr: Ratliff, John C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ305 - Cross Country Track Gift											
Total Fund: 5GJ305	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ313 - Women's Field Hockey Gift											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJ0PPB	**12,694.00**	**(2,711.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,711.08)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJAATR - Athletics Training Room **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	41,540.00	43,100.09	4,788.89	43,100.07	0.00	43,100.07	0.02	41,304.80	41,304.80	40,140.00	40,140.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**41,540.00**	**43,100.09**	**4,788.89**	**43,100.07**	**0.00**	**43,100.07**	**0.02**	**41,304.80**	**41,304.80**	**40,140.00**	**40,140.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,616.00	17,240.04	1,933.40	17,257.95	0.00	17,257.95	(17.91)	16,454.48	16,454.48	14,851.73	14,851.73
Subtotal Account Pool: 65		**16,616.00**	**17,240.04**	**1,933.40**	**17,257.95**	**0.00**	**17,257.95**	**(17.91)**	**16,454.48**	**16,454.48**	**14,851.73**	**14,851.73**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	983.00	983.00	0.00	983.00	(983.00)	1,329.11	1,329.11	1,104.16	1,104.16
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00	295.00	295.00
711	Supplies	20,500.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	915.69	1,417.26	17,841.23	688.00	18,529.23	(17,613.54)	15,415.18	15,415.18	83.96	83.96
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,065.46	14,065.46
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	60.18	81.18	0.00	81.18	(81.18)	83.46	83.46	64.29	64.29
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.30	207.30	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,249.30	0.00	1,249.30	(1,249.30)	329.50	329.50	2,941.80	2,941.80
717	Professional Services	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,516.07	0.00	5,516.07	(5,516.07)	6,461.00	6,461.00	5,904.75	5,904.75
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
Subtotal Account Pool: 71		**27,000.00**	**27,915.69**	**2,460.44**	**25,670.78**	**688.00**	**26,358.78**	**1,556.91**	**24,375.55**	**24,375.55**	**24,459.42**	**24,459.42**
Total Fund: 5DJ101		**85,156.00**	**88,255.82**	**9,182.73**	**86,028.80**	**688.00**	**86,716.80**	**1,539.02**	**82,134.83**	**82,134.83**	**79,451.15**	**79,451.15**
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	(215.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	(379.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(594.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJPPD		**0.00**	**0.00**	**(594.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GP111 - Athletic Training/Academic Gift												
Account Pool: 71 - Support												
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	192.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJAATR - Athletics Training Room **Org Mgr: Ratliff, John C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP111 - Athletic Training/Academic Gift											
Total Fund: 5GP111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**
Total Org: KJAATR	**85,156.00**	**88,255.82**	**8,588.73**	**86,028.80**	**688.00**	**86,716.80**	**1,539.02**	**82,134.83**	**82,134.83**	**79,643.15**	**79,643.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJACBK - Camp-Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748.65	1,748.65
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,748.65)	(1,748.65)
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.83	51.83
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.83)	(51.83)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJACBK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJACCC - Camp-Cross Country **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 71 - Support												
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.67	470.67	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**470.67**	**470.67**	**0.00**	**0.00**
Total Fund: 5DJ120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**470.67**	**470.67**	**0.00**	**0.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.91	469.91	0.00	(469.91)
711106	Supplies-Uniforms	0.00	0.00	0.00	567.29	0.00	567.29	(567.29)	0.00	(567.29)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.72	144.72
713005	Printing & Copying-Campus	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00	191.22	191.22	(144.72)	(144.72)
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.19	377.19
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93.84)	(93.84)	92.72	92.72
Subtotal Account Pool: 71		**0.00**	**0.00**	**(60.00)**	**567.29**	**0.00**	**567.29**	**(567.29)**	**567.29**	**0.00**	**469.91**	**(0.00)**
Total Fund: 5DJPPD		**0.00**	**0.00**	**(60.00)**	**567.29**	**0.00**	**567.29**	**(567.29)**	**567.29**	**0.00**	**469.91**	**(0.00)**
Total Org: KJACCC		**0.00**	**0.00**	**(60.00)**	**567.29**	**0.00**	**567.29**	**(567.29)**	**1,037.96**	**470.67**	**469.91**	**(0.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJACHR - Cheerleading **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	0.00	3,000.08	0.00	3,000.08	(0.08)	3,000.10	3,000.10	2,678.00	2,678.00
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**0.00**	**3,000.08**	**0.00**	**3,000.08**	**(0.08)**	**3,000.10**	**3,000.10**	**2,678.00**	**2,678.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	251.95	0.00	251.95	0.05	251.94	251.94	225.02	225.02
Subtotal Account Pool: 65		**252.00**	**252.00**	**0.00**	**251.95**	**0.00**	**251.95**	**0.05**	**251.94**	**251.94**	**225.02**	**225.02**
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.86	220.86
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(486.05)	(486.05)	291.48	291.48
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	149.04	0.00	149.04	(149.04)	0.00	0.00	213.84	213.84
711	Supplies	1,510.00	1,510.00	0.00	0.00	0.00	0.00	1,510.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,520.85	0.00	3,520.85	(3,520.85)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.05	1,486.05	543.81	543.81
713005	Printing & Copying-Campus	0.00	0.00	0.00	128.67	0.00	128.67	(128.67)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.45	0.00	15.45	(15.45)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.00	197.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	2,450.00	0.00	3,368.00	0.00	3,368.00	(918.00)	3,500.00	3,500.00	3,029.00	3,029.00
718	Telecommunications	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,750.00**	**7,200.00**	**0.00**	**7,182.01**	**0.00**	**7,182.01**	**17.99**	**4,500.00**	**4,500.00**	**4,495.99**	**4,495.99**
Total Fund: 5DJ101		**8,002.00**	**10,452.00**	**0.00**	**10,434.04**	**0.00**	**10,434.04**	**17.96**	**7,752.04**	**7,752.04**	**7,399.01**	**7,399.01**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,130.57	0.00	2,130.57	(2,130.57)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	278.89	0.00	278.89	(278.89)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	116.04	0.00	116.04	(116.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,525.50**	**0.00**	**2,525.50**	**(2,525.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**2,525.50**	**0.00**	**2,525.50**	**(2,525.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ125 - Fundraising-cheerleading												

Org: KJACHR - Cheerleading **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ125 - Fundraising-cheerleading												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	8,386.77	0.00	8,386.77	(8,386.77)	3,113.05	3,113.05	363.48	363.48
711100	Supplies-General	0.00	0.00	0.00	1,257.92	0.00	1,257.92	(1,257.92)	7,163.54	7,163.54	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	31.88	0.00	31.88	(31.88)	0.00	0.00	1,418.38	1,418.38
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.50	130.50
719100	Membership Dues & Fees	0.00	0.00	(500.00)	370.00	0.00	370.00	(370.00)	610.00	610.00	7,223.00	7,223.00
71B000	Items Resale	0.00	0.00	0.00	(510.00)	0.00	(510.00)	510.00	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.04	936.04	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(500.00)**	**9,536.57**	**0.00**	**9,536.57**	**(9,536.57)**	**11,822.63**	**11,822.63**	**9,135.36**	**9,135.36**
Total Fund: 5DJ125		**0.00**	**0.00**	**(500.00)**	**9,536.57**	**0.00**	**9,536.57**	**(9,536.57)**	**11,822.63**	**11,822.63**	**9,135.36**	**9,135.36**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJACHR		**8,002.00**	**10,452.00**	**(500.00)**	**22,496.11**	**0.00**	**22,496.11**	**(12,044.11)**	**19,574.67**	**19,574.67**	**16,534.37**	**16,534.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJACMP - Sports Camps **Org Mgr: Ratliff, John C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid											
Account Pool: 61 - Salaries and Wages											
611PSP [NSE] Summer Salary AY Fac-Profship	0.00	0.00	(3,173.96)	(3,173.96)	0.00	(3,173.96)	3,173.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**(3,173.96)**	**(3,173.96)**	**0.00**	**(3,173.96)**	**3,173.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	(49,069.90)	0.00	(49,069.90)	49,069.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(49,069.90)**	**0.00**	**(49,069.90)**	**49,069.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJPPD	**0.00**	**0.00**	**(3,173.96)**	**(52,243.86)**	**0.00**	**(52,243.86)**	**52,243.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0PPD - Keene General Prepaid Expenses											
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJACMP	**0.00**	**0.00**	**(3,173.96)**	**(52,243.86)**	**0.00**	**(52,243.86)**	**52,243.86**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJACSC - Camp-Soccer **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ123 - Sports Camp-Soccer												
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721.61	1,721.61
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,721.61)	(1,721.61)
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.18	547.18
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(547.18)	(547.18)
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.00)	(550.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJACSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N032 - NCAA WISE CHOICES 2001-02												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N039 - Division III Internship												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	11,092.32	0.00	0.00	0.00	0.00	0.00	0.00	1,527.88	1,527.88	9,559.80	9,559.80
Subtotal Account Pool: 61		**11,092.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,527.88**	**1,527.88**	**9,559.80**	**9,559.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,820.00	912.32	0.00	0.00	0.00	0.00	912.32	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(912.32)	(912.32)	0.00	0.00	0.00	0.00	(912.32)	128.34	128.34	783.98	783.98
Subtotal Account Pool: 65		**907.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.34**	**128.34**	**783.98**	**783.98**
Total Fund: 54N039		**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,656.22**	**1,656.22**	**10,343.78**	**10,343.78**
Fund: 54N071 - Div III Initiative-Student-Athlete												
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,176.00	7,176.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,176.00**	**9,176.00**	**0.00**	**0.00**
Total Fund: 54N071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,176.00**	**9,176.00**	**0.00**	**0.00**
Fund: 54N083 - Division III Internship												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	33,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N083		**36,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N084 - 2004 SI on the Holocaust												
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	(216.24)	(216.24)	0.00	0.00	0.00	0.00	(216.24)	216.24	216.24	0.00	0.00
716100	Rentals & Leases-General	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,963.76**	**(216.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(216.24)**	**216.24**	**216.24**	**0.00**	**0.00**
Total Fund: 54N084		**2,963.76**	**(216.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(216.24)**	**216.24**	**216.24**	**0.00**	**0.00**

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C019 - Division III Internship Cost Share												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	16,071.00	0.00	0.00	0.00	0.00	16,071.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**16,071.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,071.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	6,429.00	0.00	0.00	0.00	0.00	6,429.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**6,429.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,429.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C019		**0.00**	**22,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AJ100 - Intramural Recreation												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	318.00	0.00	318.00	(318.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**318.00**	**0.00**	**318.00**	**(318.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AJ100		**0.00**	**0.00**	**0.00**	**318.00**	**0.00**	**318.00**	**(318.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AJ101 - Gym/Pool Use												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	3,889.54	3,889.54	1,800.00	1,800.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	76.74	0.00	76.74	(76.74)	119.93	119.93	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,582.59	3,582.59
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	4,000.00	1,147.51	5,494.54	0.00	5,494.54	(1,494.54)	3,699.64	3,699.64	745.00	745.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,000.00**	**8,000.00**	**1,147.51**	**5,571.28**	**0.00**	**5,571.28**	**2,428.72**	**7,709.11**	**7,709.11**	**6,127.59**	**6,127.59**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	96.39	467.99	0.00	467.99	204.01	647.58	647.58	514.82	514.82
Subtotal Account Pool: 65		**672.00**	**672.00**	**96.39**	**467.99**	**0.00**	**467.99**	**204.01**	**647.58**	**647.58**	**514.82**	**514.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	439.38	0.00	439.38	(439.38)	0.00	0.00	1,100.76	1,100.76
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,831.00	2,831.00
716	Maintenance and Rentals	3,328.00	3,328.00	0.00	0.00	0.00	0.00	3,328.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,293.43	0.00	1,293.43	(1,293.43)	700.88	700.88	2,806.79	2,806.79
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,328.00**	**3,328.00**	**0.00**	**1,732.81**	**0.00**	**1,732.81**	**1,595.19**	**1,855.88**	**1,855.88**	**6,738.55**	**6,738.55**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AJ101		**12,000.00**	**12,000.00**	**1,243.90**	**7,772.08**	**0.00**	**7,772.08**	**4,227.92**	**10,212.57**	**10,212.57**	**13,380.96**	**13,380.96**
Fund: 5DA101 - VPAA Indirect												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	47.25	931.50	0.00	931.50	(931.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**47.25**	**931.50**	**0.00**	**931.50**	**(931.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3.97	78.26	0.00	78.26	(78.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**3.97**	**78.26**	**0.00**	**78.26**	**(78.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA101		**0.00**	**0.00**	**51.22**	**1,009.76**	**0.00**	**1,009.76**	**(1,009.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	5,038.20	5,227.66	3,803.06	17,783.07	0.00	17,783.07	(12,555.41)	5,009.71	5,009.71	4,442.51	4,442.51
617F10	Operating Staff	2,691.56	2,791.40	310.17	2,791.62	0.00	2,791.62	(0.22)	2,686.67	2,686.67	2,599.60	2,599.60
617PLG	Operating Staff-Longevity	50.00	50.00	12.86	94.68	0.00	94.68	(44.68)	55.15	53.96	51.96	51.96
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	520.00	7,969.81	0.00	7,969.81	(3,969.81)	2,754.91	2,754.91	3,390.00	3,390.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	20.12	66.28	0.00	66.28	(66.28)	75.98	75.98	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,500.00	5,500.00	0.00	5,255.00	0.00	5,255.00	245.00	5,210.30	5,210.30	3,135.00	3,135.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,279.76**	**17,569.06**	**4,666.21**	**33,960.46**	**0.00**	**33,960.46**	**(16,391.40)**	**15,792.72**	**15,791.53**	**14,729.07**	**14,729.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,091.90	3,207.62	1,660.61	8,245.25	0.00	8,245.25	(5,037.63)	3,066.09	3,066.09	2,605.45	2,605.45
65YP10	Nonstatus Benefit Distr (Fica)	802.20	802.20	46.47	1,124.44	0.00	1,124.44	(322.24)	680.02	680.02	645.76	645.76
Subtotal Account Pool: 65		**3,894.10**	**4,009.82**	**1,707.08**	**9,369.69**	**0.00**	**9,369.69**	**(5,359.87)**	**3,746.11**	**3,746.11**	**3,251.21**	**3,251.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	101.90	0.00	101.90	(101.90)	25.50	25.50	513.99	513.99
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	687.12	0.00	687.12	(687.12)	301.49	301.49	14,640.64	14,640.64
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.86	349.86	97.00	97.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	150.66	0.00	150.66	(150.66)	207.21	207.21	4,631.51	4,631.51
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	365.00	0.00	365.00	(365.00)	29.00	29.00	148.73	148.73
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	64.80	564.80	0.00	564.80	(564.80)	381.74	381.74	1,528.00	1,528.00
711	Supplies	4,200.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	8,500.00	8,500.00	2,927.56	13,561.12	0.00	13,561.12	(5,061.12)	10,229.21	10,229.21	7,735.71	7,735.71
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	9,282.81	15,756.27	586.00	16,342.27	(16,342.27)	12,012.55	12,012.55	1,132.62	1,132.62
711104	Supplies-From Bookstore	0.00	0.00	0.00	40.37	0.00	40.37	(40.37)	49.99	49.99	357.88	357.88
711106	Supplies-Uniforms	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	267.46	0.00	267.46	(267.46)	0.00	0.00	106.00	106.00
711172	Program Supplies	0.00	0.00	1,687.25	35,743.01	0.00	35,743.01	(35,743.01)	25,016.23	25,016.23	48,904.60	48,904.60
713	Printing and Copying	7,450.00	7,450.00	0.00	0.00	0.00	0.00	7,450.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	83.78	4,231.80	0.00	4,231.80	(4,231.80)	9,154.15	9,154.15	6,321.98	6,321.98
713005	Printing & Copying-Campus	0.00	0.00	22.17	237.00	0.00	237.00	(237.00)	68.16	68.16	148.98	148.98
713015	Printing & Copying-Departmental	0.00	0.00	164.94	3,164.40	0.00	3,164.40	(3,164.40)	3,741.48	3,741.48	3,255.84	3,255.84
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	6.75	140.52	0.00	140.52	(140.52)	74.68	74.68	158.06	158.06
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.18	142.18
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	19.98	0.00	19.98	(19.98)	477.13	477.13	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00	1,030.00	0.00	0.00
716	Maintenance and Rentals	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	115.58	5,869.92	0.00	5,869.92	(5,869.92)	164.65	164.65	882.57	882.57
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	83,000.00	110,000.00	3,842.65	109,488.87	0.00	109,488.87	511.13	97,066.81	97,066.81	76,083.40	76,083.40
716125	Rentals-Vehicles incl Marine	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
716130	Rentals-Vehicle-Recruiting	3,000.00	3,000.00	31.32	1,752.90	0.00	1,752.90	1,247.10	1,732.60	1,732.60	1,022.24	1,022.24
716135	Rentals-Vehicle-Team	7,000.00	7,000.00	804.60	2,451.60	0.00	2,451.60	4,548.40	5,920.72	5,920.72	3,989.48	3,989.48
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	328.64	2,053.48	0.00	2,053.48	(2,053.48)	3,177.37	3,177.37	3,217.60	3,217.60
717246	Oth Prof Ser-Officials	0.00	0.00	71.27	214.27	0.00	214.27	(214.27)	0.00	0.00	2,009.50	2,009.50
718	Telecommunications	8,100.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
718000	Telecom-General	0.00	0.00	164.30	1,295.17	0.00	1,295.17	(1,295.17)	7,688.75	7,688.75	8,068.95	8,068.95
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,092.00	0.00	1,092.00	(1,092.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	213.89	1,670.17	0.00	1,670.17	(1,670.17)	2,253.21	2,253.21	2,453.00	2,453.00
718006	Telecom-Cellular Phones	0.00	0.00	743.45	4,520.97	0.00	4,520.97	(4,520.97)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	2,520.00	2,520.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	259.60	2,889.12	0.00	2,889.12	(2,889.12)	93.59	93.59	0.00	0.00
719005	Business Meals-Group or Class Meals	7,500.00	7,500.00	7,860.45	9,100.18	0.00	9,100.18	(1,600.18)	10,029.04	10,029.04	8,326.83	8,326.83
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	14,500.00	14,500.00	0.00	13,185.00	0.00	13,185.00	1,315.00	13,582.78	13,582.78	13,650.00	13,650.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	246.90	0.00	246.90	(246.90)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	6,000.00	6,000.00	0.00	6,011.65	0.00	6,011.65	(11.65)	5,858.75	5,858.75	5,787.55	5,787.55
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	282.00	0.00	282.00	(282.00)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	16,000.00	16,000.00	0.00	16,066.00	0.00	16,066.00	(66.00)	16,066.00	16,066.00	16,066.00	16,066.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.00	669.00	140.00	140.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.60	159.60	0.00	0.00
Subtotal Account Pool: 71		**210,150.00**	**254,950.00**	**28,675.81**	**254,961.61**	**586.00**	**255,547.61**	**(597.61)**	**230,131.25**	**230,131.25**	**231,784.84**	**231,784.84**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	1,022.14	273.37	0.00	0.00	0.00	0.00	273.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,022.14**	**273.37**	**0.00**	**0.00**	**0.00**	**0.00**	**273.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	50,000.00	37,000.00	12,000.00	37,000.00	0.00	37,000.00	0.00	48,900.00	48,900.00	50,000.00	50,000.00
8O2000	R & R Transfer Out	7,440.00	27,440.00	20,000.00	27,440.00	0.00	27,440.00	0.00	35,000.00	50,000.00	30,000.00	30,000.00
Subtotal Account Pool: 7Z		**57,440.00**	**64,440.00**	**32,000.00**	**64,440.00**	**0.00**	**64,440.00**	**0.00**	**83,900.00**	**98,900.00**	**80,000.00**	**80,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff, John C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ101	**289,786.00**	**341,242.25**	**67,049.10**	**362,731.76**	**586.00**	**363,317.76**	**(22,075.51)**	**333,570.08**	**348,568.89**	**329,765.12**	**329,765.12**
Fund: 5DJ104 - Athletics Fundraising Generic											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ104 - Athletics Fundraising Generic												
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,318.84)	(14,318.84)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	136.15	136.15
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	(1,263.64)	0.00	(1,263.64)	1,263.64	1,120.60	1,120.60	941.80	941.80
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,670.00	5,670.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	140.53	140.53	0.00	140.53	(140.53)	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,048.05	3,048.05	1,105.75	1,105.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,546.00	(5,076.10)	(3,458.10)	0.00	(3,458.10)	5,004.10	9,247.90	9,247.90	1,063.70	1,063.70
711172	Program Supplies	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	4,555.00	4,555.00	6,050.24	6,050.24
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,776.99	0.00	3,776.99	(3,776.99)	4,613.62	4,613.62	4,875.45	4,875.45
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,771.15	0.00	1,771.15	(1,771.15)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,730.00	0.00	2,730.00	(2,730.00)	9,190.00	9,190.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	15,889.40	0.00	15,889.40	(15,889.40)	0.00	0.00	6,500.00	6,500.00
716100	Rentals & Leases-General	0.00	0.00	428.00	3,088.00	8,872.48	11,960.48	(11,960.48)	0.00	0.00	3,710.00	3,710.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,988.04	7,988.04	3,099.50	3,099.50
717246	Oth Prof Ser-Officials	0.00	0.00	120.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	18.24	18.24	0.00	18.24	(18.24)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.13	235.13	2,444.00	2,444.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	19.35	0.00	19.35	(19.35)	8,830.00	8,830.00	8,372.32	8,372.32
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	1,400.00	3,929.00	1,156.00	5,085.00	(5,085.00)	600.00	600.00	6,001.50	6,001.50
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	789.75	0.00	0.00	0.00	0.00	789.75	1,067.59	1,067.59	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,335.75**	**(2,969.33)**	**27,242.92**	**10,028.48**	**37,271.40**	**(34,935.65)**	**50,495.93**	**50,495.93**	**35,687.57**	**35,687.57**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	5,223.50	4,900.00	10,123.50	(10,123.50)	2,481.01	2,481.01	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**5,223.50**	**4,900.00**	**10,123.50**	**(10,123.50)**	**2,481.01**	**2,481.01**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	15,600.00	15,600.00	0.00	15,600.00	(15,600.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**15,600.00**	**20,600.00**	**0.00**	**20,600.00**	**(20,600.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ104 - Athletics Fundraising Generic												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ104		**0.00**	**2,335.75**	**12,630.67**	**53,066.42**	**14,928.48**	**67,994.90**	**(65,659.15)**	**57,976.94**	**57,976.94**	**40,687.57**	**40,687.57**
Fund: 5DJ105 - Fundraising-swim team												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ119 - New England Lacrosse Alliance												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ124 - Athletics Post Season												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710	Travel	50,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	129.60	0.00	129.60	(129.60)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 71		**50,000.00**	**55,000.00**	**0.00**	**229.60**	**0.00**	**229.60**	**54,770.40**	**0.00**	**0.00**	**200.00**	**200.00**
Total Fund: 5DJ124		**50,000.00**	**55,000.00**	**0.00**	**229.60**	**0.00**	**229.60**	**54,770.40**	**0.00**	**0.00**	**200.00**	**200.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	2,976.30	2,976.30	(2,976.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(600.00)**	**0.00**	**2,976.30**	**2,976.30**	**(2,976.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJPPD		**0.00**	**0.00**	**(600.00)**	**0.00**	**2,976.30**	**2,976.30**	**(2,976.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ300 - Athletics Gifts												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ300		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ301 - KSC Owls Athletic Endowment												
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,999.99	11,999.99	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,999.99**	**11,999.99**	**0.00**	**0.00**
Total Fund: 5GJ301		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,999.99**	**11,999.99**	**0.00**	**0.00**
Fund: 5GJ303 - Athletic Development Generic Gift												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	27.04	27.04	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ303 - Athletic Development Generic Gift												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.80	118.80
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,023.79)	(1,023.79)
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**160.00**	**0.00**	**160.00**	**(160.00)**	**27.04**	**27.04**	**(904.99)**	**(904.99)**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ303		**0.00**	**0.00**	**0.00**	**160.00**	**0.00**	**160.00**	**(160.00)**	**27.04**	**27.04**	**(904.99)**	**(904.99)**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	83,092.50	87,428.75	0.00	87,428.70	0.00	87,428.70	0.05	83,006.78	83,006.78	79,345.00	79,345.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	74,660.00	84,291.74	8,606.68	79,246.45	0.00	79,246.45	5,045.29	74,236.94	74,236.94	72,140.00	72,140.00
617F10	Operating Staff	42,768.83	44,392.53	4,139.98	45,173.79	0.00	45,173.79	(781.26)	42,164.10	42,164.10	42,373.20	42,373.20
617PLG	Operating Staff-Longevity	1.00	1.00	132.80	1,152.05	0.00	1,152.05	(1,151.05)	413.67	404.71	389.85	389.85
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	156.87	673.10	0.00	673.10	(672.10)	786.63	786.63	1,138.59	1,138.59
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52	1.52	0.00	0.00
61SNSH	Student Labor	6,198.00	6,198.00	0.00	10,990.30	0.00	10,990.30	(4,792.30)	12,259.33	12,259.33	10,851.63	10,851.63
61SNWS	College Work Study	7,770.00	7,770.00	0.00	11,931.52	0.00	11,931.52	(4,161.52)	11,561.97	11,561.97	10,514.22	10,514.22
Subtotal Account Pool: 61		**214,491.33**	**230,083.02**	**13,036.33**	**236,595.91**	**0.00**	**236,595.91**	**(6,512.89)**	**224,430.94**	**224,421.98**	**216,752.49**	**216,752.49**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	80,208.53	86,445.21	5,142.63	84,783.71	0.00	84,783.71	1,661.50	79,536.18	79,536.18	71,727.36	71,727.36
65YP10	Nonstatus Benefit Distr (Fica)	0.16	0.16	24.33	153.43	0.00	153.43	(153.27)	100.80	100.80	128.27	128.27
Subtotal Account Pool: 65		**80,208.69**	**86,445.37**	**5,166.96**	**84,937.14**	**0.00**	**84,937.14**	**1,508.23**	**79,636.98**	**79,636.98**	**71,855.63**	**71,855.63**

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	3,116.00	3,116.00	0.00	0.00	0.00	0.00	3,116.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.38	165.38	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	520.21	1,572.67	0.00	1,572.67	(1,572.67)	2,031.10	2,031.10	907.51	907.51
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	451.20	0.00	451.20	(451.20)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	6.92	6.92	0.00	6.92	(6.92)	1,801.41	1,801.41	27.47	27.47
711102	Supplies-Central Stores	0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	809.20	809.20	300.00	300.00
711104	Supplies-From Bookstore	0.00	0.00	19.95	69.31	0.00	69.31	(69.31)	83.45	83.45	21.71	21.71
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	25.00	174.40	0.00	174.40	(174.40)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	45.78	858.81	0.00	858.81	(858.81)	1,114.74	1,114.74	981.54	981.54
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	5,565.00	5,565.00	0.00	0.00	0.00	0.00	5,565.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	751.57	5,599.55	0.00	5,599.55	(5,599.55)	8,138.27	8,138.27	6,744.72	6,744.72
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.52	99.52
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	5,877.00	5,877.00	0.00	0.00	0.00	0.00	5,877.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.00	1,209.00	2,880.00	2,880.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.68	23.68
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00	648.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.76	126.76	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00
Subtotal Account Pool: 71		**16,058.00**	**16,058.00**	**1,369.43**	**9,372.86**	**0.00**	**9,372.86**	**6,685.14**	**16,427.31**	**16,427.31**	**11,999.15**	**11,999.15**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	44,650.00	44,850.00	0.00	44,850.00	0.00	44,850.00	0.00	43,000.00	43,000.00	44,650.00	44,650.00
Subtotal Account Pool: 7Z		**44,650.00**	**44,850.00**	**0.00**	**44,850.00**	**0.00**	**44,850.00**	**0.00**	**43,000.00**	**43,000.00**	**44,650.00**	**44,650.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**355,408.02**	**377,436.39**	**19,572.72**	**375,755.91**	**0.00**	**375,755.91**	**1,680.48**	**363,495.23**	**363,486.27**	**345,257.27**	**345,257.27**
Fund: 5U0PPD - Keene General Prepaid Expenses												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff, John C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Account Pool: 71 - Support											
711172 Program Supplies	0.00	10,157.85	0.00	0.00	2,314.00	2,314.00	7,843.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**10,157.85**	**0.00**	**0.00**	**2,314.00**	**2,314.00**	**7,843.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**10,157.85**	**0.00**	**0.00**	**2,314.00**	**2,314.00**	**7,843.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJANCA	**758,157.78**	**820,456.00**	**99,947.61**	**801,043.53**	**20,804.78**	**821,848.31**	**(1,392.31)**	**788,330.31**	**803,320.16**	**738,729.71**	**738,729.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMAX - Men's Lacrosse **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	14,000.00	14,000.00	40.00	15,540.09	0.00	15,540.09	(1,540.09)	11,500.16	11,500.16	13,000.00	13,000.00
Subtotal Account Pool: 61		**14,000.00**	**14,000.00**	**40.00**	**15,540.09**	**0.00**	**15,540.09**	**(1,540.09)**	**11,500.16**	**11,500.16**	**13,000.00**	**13,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,176.00	1,176.00	3.36	1,305.43	0.00	1,305.43	(129.43)	965.98	965.98	1,092.06	1,092.06
Subtotal Account Pool: 65		**1,176.00**	**1,176.00**	**3.36**	**1,305.43**	**0.00**	**1,305.43**	**(129.43)**	**965.98**	**965.98**	**1,092.06**	**1,092.06**

Org: KJBMAX - Men's Lacrosse **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	2,716.00	2,716.00	0.00	0.00	0.00	0.00	2,716.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	264.00	0.00	264.00	(264.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	219.00	8,374.03	0.00	8,374.03	(8,374.03)	344.59	344.59	579.96	579.96
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	106.00	0.00	106.00	(106.00)	0.00	0.00	231.20	231.20
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	(3,520.40)	0.00	(3,520.40)	3,520.40	4,305.96	4,305.96	2,988.25	2,988.25
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
711	Supplies	6,984.00	6,984.00	0.00	0.00	0.00	0.00	6,984.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	660.00	1,372.05	5,363.36	0.00	5,363.36	(4,703.36)	2,805.22	2,805.22	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.25	1,228.25	3,255.76	3,255.76
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	109.59	109.59	0.00	109.59	(109.59)	0.00	0.00	76.05	76.05
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	2.51	0.00	2.51	(2.51)	12.25	12.25	25.16	25.16
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.67	59.67	12.96	12.96
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.65	1,239.65	450.00	450.00
717	Professional Services	3,670.00	3,670.00	0.00	0.00	0.00	0.00	3,670.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,362.50	0.00	3,362.50	(3,362.50)	3,890.00	3,890.00	3,465.00	3,465.00
718	Telecommunications	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	71.52	674.02	0.00	674.02	(674.02)	494.80	494.80	581.36	581.36
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	340.00	340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(404.20)	(404.20)
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	91.91	0.00	91.91	(91.91)	243.06	243.06	225.65	225.65
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	565.00	565.00	490.00	490.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,500.00**	**15,160.00**	**1,772.16**	**15,861.52**	**0.00**	**15,861.52**	**(701.52)**	**15,104.45**	**15,104.45**	**12,232.15**	**12,232.15**
Total Fund: 5DJ101		**29,676.00**	**30,336.00**	**1,815.52**	**32,707.04**	**0.00**	**32,707.04**	**(2,371.04)**	**27,570.59**	**27,570.59**	**26,324.21**	**26,324.21**

Org: KJBMAX - Men's Lacrosse **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ116 - Fundraising-men's lacrosse												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	(1,072.50)	(1,072.50)	0.00	(1,072.50)	1,072.50	1,118.00	1,118.00	744.00	744.00
710400	Student or Non-Emp Travel	0.00	0.00	98.64	291.60	0.00	291.60	(291.60)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	230.00	895.00	0.00	895.00	(895.00)	1,330.00	1,330.00	295.00	295.00
71B000	Items Resale	0.00	0.00	0.00	719.02	0.00	719.02	(719.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(743.86)**	**833.12**	**0.00**	**833.12**	**(833.12)**	**5,398.00**	**5,398.00**	**1,914.00**	**1,914.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**(743.86)**	**833.12**	**0.00**	**833.12**	**(833.12)**	**5,398.00**	**5,398.00**	**1,914.00**	**1,914.00**
Fund: 5GJ307 - Men's Lacrosse Gift												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	471.48	471.48	0.00	471.48	(471.48)	178.77	178.77	696.23	696.23
Subtotal Account Pool: 71		**0.00**	**0.00**	**471.48**	**471.48**	**0.00**	**471.48**	**(471.48)**	**178.77**	**178.77**	**696.23**	**696.23**
Total Fund: 5GJ307		**0.00**	**0.00**	**471.48**	**471.48**	**0.00**	**471.48**	**(471.48)**	**178.77**	**178.77**	**696.23**	**696.23**
Total Org: KJBMAX		**29,676.00**	**30,336.00**	**1,543.14**	**34,011.64**	**0.00**	**34,011.64**	**(3,675.64)**	**33,147.36**	**33,147.36**	**28,934.44**	**28,934.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBB - Men's Baseball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	37,190.00	38,590.00	3,508.18	38,590.83	0.00	38,590.83	(0.83)	40,829.43	40,829.43	39,187.84	39,187.84
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	375.00	3,625.06	0.00	3,625.06	(3,625.06)	0.00	0.00	1,000.00	1,000.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**37,190.00**	**38,590.00**	**3,883.18**	**42,215.89**	**0.00**	**42,215.89**	**(3,625.89)**	**40,829.43**	**40,829.43**	**40,187.84**	**40,187.84**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,876.00	15,436.00	1,403.26	15,436.20	0.00	15,436.20	(0.20)	16,309.50	16,309.50	14,499.53	14,499.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	31.50	304.53	0.00	304.53	(304.53)	0.00	0.00	84.00	84.00
Subtotal Account Pool: 65		**14,876.00**	**15,436.00**	**1,434.76**	**15,740.73**	**0.00**	**15,740.73**	**(304.73)**	**16,309.50**	**16,309.50**	**14,583.53**	**14,583.53**

Org: KJBMBB - Men's Baseball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	5,960.00	5,960.00	0.00	0.00	0.00	0.00	5,960.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.71	48.71	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(1,222.50)	1,516.11	0.00	1,516.11	(1,516.11)	590.00	590.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	263.68	405.05	0.00	405.05	(405.05)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,371.70	0.00	4,371.70	(4,371.70)	1,485.98	1,485.98	3,671.42	3,671.42
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
711	Supplies	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(209.00)	0.00	(209.00)	209.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	6,503.78	1,750.00	8,253.78	(8,253.78)	7,576.74	7,576.74	49.70	49.70
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135.20	3,135.20	7,448.55	7,448.55
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	43.00	0.00	43.00	(43.00)	39.50	39.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	222.90	296.49	0.00	296.49	(296.49)	292.44	292.44	78.06	78.06
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	910.86	0.00	910.86	(910.86)	1,670.53	1,670.53	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,260.00	0.00	3,260.00	(3,260.00)	5,030.00	5,030.00	335.00	335.00
718	Telecommunications	1,340.00	1,340.00	0.00	0.00	0.00	0.00	1,340.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	87.72	699.56	0.00	699.56	(699.56)	674.29	674.29	682.86	682.86
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.70	21.70	128.40	128.40
719015	Business Meals-Recruiting Meals	0.00	0.00	418.85	504.54	0.00	504.54	(504.54)	120.05	120.05	100.00	100.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	433.00	0.00	433.00	(433.00)	1,640.00	1,640.00	3,928.00	3,928.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.21	91.21
Subtotal Account Pool: 71		**23,600.00**	**23,600.00**	**(229.35)**	**19,233.09**	**1,750.00**	**20,983.09**	**2,616.91**	**22,709.14**	**22,709.14**	**16,753.20**	**16,753.20**
Total Fund: 5DJ101		**75,666.00**	**77,626.00**	**5,088.59**	**77,189.71**	**1,750.00**	**78,939.71**	**(1,313.71)**	**79,848.07**	**79,848.07**	**71,524.57**	**71,524.57**

Org: KJBMBB - Men's Baseball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ106 - Fundraising-mens basketball												
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,280.00**	**1,280.00**
Total Fund: 5DJ106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,280.00**	**1,280.00**
Fund: 5DJ107 - Fundraising-mens baseball												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	675.00	0.00	675.00	1,325.00	3,000.02	3,000.02	1,250.00	1,250.00
Subtotal Account Pool: 61		**2,000.00**	**2,000.00**	**0.00**	**675.00**	**0.00**	**675.00**	**1,325.00**	**3,000.02**	**3,000.02**	**1,250.00**	**1,250.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	56.70	0.00	56.70	111.30	252.00	252.00	105.00	105.00
Subtotal Account Pool: 65		**168.00**	**168.00**	**0.00**	**56.70**	**0.00**	**56.70**	**111.30**	**252.00**	**252.00**	**105.00**	**105.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	(15,330.00)	0.00	(15,330.00)	15,330.00	(14,522.62)	(14,522.62)	(10,051.00)	(10,051.00)
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	26,405.52	0.00	26,405.52	(26,405.52)	21,388.35	21,388.35	15,322.00	15,322.00
711	Supplies	2,832.00	2,832.00	0.00	0.00	0.00	0.00	2,832.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.00	584.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	252.00	2,575.20	360.00	2,935.20	(2,935.20)	55.73	55.73	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	499.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,995.00	0.00	2,995.00	(2,995.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,176.01	3,176.01	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,320.00	0.00	2,320.00	(2,320.00)	4,129.16	4,129.16	1,368.08	1,368.08
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	779.00	0.00	779.00	(779.00)	912.50	912.50	883.50	883.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.82	81.82	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.10	701.10
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	190.50	0.00	190.50	(190.50)	182.88	182.88	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.79	217.79	271.67	271.67
Subtotal Account Pool: 71		**2,832.00**	**2,832.00**	**252.00**	**19,935.22**	**360.00**	**20,295.22**	**(17,463.22)**	**16,205.62**	**16,205.62**	**8,994.35**	**8,994.35**
Total Fund: 5DJ107		**5,000.00**	**5,000.00**	**252.00**	**20,666.92**	**360.00**	**21,026.92**	**(16,026.92)**	**19,457.64**	**19,457.64**	**10,349.35**	**10,349.35**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,920.52	3,920.52
710110	Out-of-State Travel-Team Travel	0.00	0.00	2,723.51	5,443.51	0.00	5,443.51	(5,443.51)	5,950.00	5,950.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,400.00	2,400.00	1,455.00	1,455.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,723.51**	**7,443.51**	**0.00**	**7,443.51**	**(7,443.51)**	**8,350.00**	**8,350.00**	**5,375.52**	**5,375.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBB - Men's Baseball **Org Mgr: Ratliff, John C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season											
Account Pool: 71 - Support											
Total Fund: 5DJ124	**0.00**	**0.00**	**2,723.51**	**7,443.51**	**0.00**	**7,443.51**	**(7,443.51)**	**8,350.00**	**8,350.00**	**5,375.52**	**5,375.52**
Fund: 5GJ304 - Baseball Team Gift											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 61	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**500.00**	**500.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.28	161.28
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.81	696.81	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**696.81**	**696.81**	**161.28**	**161.28**
Total Fund: 5GJ304	**1.08**	**1.08**	**0.00**	**0.00**	**0.00**	**0.00**	**1.08**	**696.81**	**696.81**	**661.28**	**661.28**
Fund: 5U0PPD - Keene General Prepaid Expenses											
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,750.00	1,750.00	0.00	0.00
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	(1,750.00)	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**1,000.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(750.00)**	**1,750.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**1,000.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(750.00)**	**1,750.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMBB	**80,667.08**	**83,627.08**	**8,064.10**	**107,050.14**	**2,110.00**	**109,160.14**	**(25,533.06)**	**110,102.52**	**108,352.52**	**89,190.72**	**89,190.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBK - Men's Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	46,570.00	52,583.88	4,004.12	35,196.25	0.00	35,196.25	17,387.63	46,402.89	46,402.89	45,000.00	45,000.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	7,000.00	7,000.00	0.00	8,128.64	0.00	8,128.64	(1,128.64)	6,090.19	6,090.19	7,000.00	7,000.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**53,570.00**	**59,583.88**	**4,004.12**	**44,524.89**	**0.00**	**44,524.89**	**15,058.99**	**52,493.08**	**52,493.08**	**52,000.00**	**52,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,628.00	21,033.55	1,616.56	14,093.42	0.00	14,093.42	6,940.13	18,513.31	18,513.31	16,650.08	16,650.08
65YP10	Nonstatus Benefit Distr (Fica)	588.00	588.00	0.00	783.66	0.00	783.66	(195.66)	511.55	511.55	588.01	588.01
Subtotal Account Pool: 65		**19,216.00**	**21,621.55**	**1,616.56**	**14,877.08**	**0.00**	**14,877.08**	**6,744.47**	**19,024.86**	**19,024.86**	**17,238.09**	**17,238.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBK - Men's Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	7,300.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	101.50	0.00	101.50	(101.50)	226.49	226.49	96.11	96.11
710010	In-State Travel-Team Travel	0.00	0.00	0.00	696.00	0.00	696.00	(696.00)	906.00	906.00	578.74	578.74
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	57.06	1,517.73	0.00	1,517.73	(1,517.73)	0.00	0.00	39.51	39.51
710105	Out-of-State Travel-Recruiting	0.00	0.00	319.68	2,596.01	0.00	2,596.01	(2,596.01)	3,100.03	3,100.03	2,268.73	2,268.73
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,842.00	0.00	2,842.00	(2,842.00)	4,546.84	4,546.84	5,527.00	5,527.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	912.60	0.00	912.60	(912.60)	1,640.00	1,640.00	427.68	427.68
711	Supplies	5,460.00	5,460.00	0.00	0.00	0.00	0.00	5,460.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.82	116.82
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	6,737.39	0.00	6,737.39	(6,737.39)	0.00	0.00	199.25	199.25
711104	Supplies-From Bookstore	0.00	0.00	0.00	83.22	0.00	83.22	(83.22)	52.91	52.91	274.03	274.03
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	53.13	0.00	53.13	(53.13)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	(2,610.00)	0.00	(2,610.00)	2,610.00	4,846.25	4,846.25	5,910.30	5,910.30
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	9.00	257.07	0.00	257.07	(257.07)	114.63	114.63	409.53	409.53
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	5,260.00	5,260.00	0.00	0.00	0.00	0.00	5,260.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	372.00	1,280.50	0.00	1,280.50	(1,280.50)	1,484.00	1,484.00	961.00	961.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	5,760.00	0.00	5,760.00	(5,760.00)	6,575.00	6,575.00	5,725.00	5,725.00
718	Telecommunications	2,980.00	2,980.00	0.00	0.00	0.00	0.00	2,980.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	149.90	1,344.29	0.00	1,344.29	(1,344.29)	1,588.95	1,588.95	1,844.36	1,844.36
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	8.70	87.00	0.00	87.00	(87.00)	165.78	165.78	212.00	212.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	33.45	0.00	33.45	(33.45)	417.41	417.41	270.04	270.04
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	885.00	0.00	885.00	(885.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(45.00)	0.00	(45.00)	45.00	0.00	0.00	(500.00)	(500.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	559.00	0.00	559.00	(559.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,500.00**	**23,500.00**	**916.34**	**23,474.89**	**0.00**	**23,474.89**	**25.11**	**25,880.29**	**25,880.29**	**24,600.10**	**24,600.10**
Total Fund: 5DJ101		**96,286.00**	**104,705.43**	**6,537.02**	**82,876.86**	**0.00**	**82,876.86**	**21,828.57**	**97,398.23**	**97,398.23**	**93,838.19**	**93,838.19**

Org: KJBMBK - Men's Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ104 - Athletics Fundraising Generic												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ106 - Fundraising-mens basketball												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	2,400.00	2,400.00	0.00	2,600.00	0.00	2,600.00	(200.00)	2,250.00	2,250.00	300.00	300.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,400.00**	**2,400.00**	**0.00**	**2,600.00**	**0.00**	**2,600.00**	**(200.00)**	**2,250.00**	**2,250.00**	**2,730.00**	**2,730.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	201.60	201.60	0.00	218.40	0.00	218.40	(16.80)	189.00	189.00	229.32	229.32
Subtotal Account Pool: 65		**201.60**	**201.60**	**0.00**	**218.40**	**0.00**	**218.40**	**(16.80)**	**189.00**	**189.00**	**229.32**	**229.32**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	11,351.95	0.00	11,351.95	(11,351.95)	0.00	0.00	12,854.00	12,854.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	304.00	0.00	0.00
711	Supplies	2,398.40	2,398.40	0.00	0.00	0.00	0.00	2,398.40	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,733.98	0.00	2,733.98	(2,733.98)	1,719.49	1,719.49	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.75	2,167.75
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.80	418.80	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	25.75	0.00	25.75	(25.75)	175.39	175.39	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	600.00	900.00	0.00	900.00	(900.00)	126.16	126.16	66.00	66.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	425.02	0.00	425.02	(425.02)	444.01	444.01	331.50	331.50
Subtotal Account Pool: 71		**2,398.40**	**2,398.40**	**600.00**	**15,436.70**	**0.00**	**15,436.70**	**(13,038.30)**	**3,187.85**	**3,187.85**	**15,419.25**	**15,419.25**
Total Fund: 5DJ106		**5,000.00**	**5,000.00**	**600.00**	**18,255.10**	**0.00**	**18,255.10**	**(13,255.10)**	**5,626.85**	**5,626.85**	**18,378.57**	**18,378.57**
Fund: 5DJ108 - Fundraising-mens soccer												
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ120 - Athletics Sports Camps												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBK - Men's Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.25	2,340.25
61CPEX	[NSE] Non-Status Salary (Exempt)	21,385.00	21,750.00	0.00	24,250.00	0.00	24,250.00	(2,500.00)	18,330.83	18,330.83	9,625.00	9,625.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	416.50	0.00	416.50	0.00	416.50	0.00	0.00	0.00	144.00	144.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,386.00**	**22,166.50**	**0.00**	**24,666.50**	**0.00**	**24,666.50**	**(2,500.00)**	**18,330.83**	**18,330.83**	**21,284.25**	**21,284.25**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,796.42	1,861.99	0.00	2,071.99	0.00	2,071.99	(210.00)	1,539.79	1,539.79	1,787.87	1,787.87
Subtotal Account Pool: 65		**1,796.42**	**1,861.99**	**0.00**	**2,071.99**	**0.00**	**2,071.99**	**(210.00)**	**1,539.79**	**1,539.79**	**1,787.87**	**1,787.87**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00	3,000.00	3,000.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.00	1,512.00	0.00	0.00
711	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	86.40	0.00	86.40	(86.40)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,671.88	0.00	3,671.88	(3,671.88)	955.65	955.65	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	308.51	0.00	308.51	(308.51)	451.30	451.30	317.18	317.18
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,512.39	2,512.39	2,674.02	2,674.02
713	Printing and Copying	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	663.30	0.00	663.30	(663.30)	643.50	643.50	619.79	619.79
713005	Printing & Copying-Campus	0.00	0.00	0.00	18.51	0.00	18.51	(18.51)	82.95	82.95	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	1.14	5.88	0.00	5.88	(5.88)	6.60	6.60	1.44	1.44
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	170.40	0.00	170.40	(170.40)	473.38	473.38	211.95	211.95
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.48	414.48	0.00	0.00
716	Maintenance and Rentals	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,586.44	0.00	1,586.44	(1,586.44)	1,100.00	1,100.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	2,000.00	2,020.00	0.00	0.00	0.00	0.00	2,020.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	30.00	30.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,232.64	74.82	1,307.46	(1,307.46)	986.48	986.48	605.44	605.44
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	932.00	0.00	932.00	(932.00)	984.75	984.75	0.00	0.00
Subtotal Account Pool: 71		**8,900.00**	**13,020.00**	**1.14**	**16,175.96**	**74.82**	**16,250.78**	**(3,230.78)**	**10,168.48**	**10,168.48**	**7,459.82**	**7,459.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBK - Men's Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	3,917.58	3,071.51	0.00	0.00	0.00	0.00	3,071.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**3,917.58**	**3,071.51**	**0.00**	**0.00**	**0.00**	**0.00**	**3,071.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ120		**36,000.00**	**40,120.00**	**1.14**	**42,914.45**	**74.82**	**42,989.27**	**(2,869.27)**	**30,039.10**	**30,039.10**	**30,531.94**	**30,531.94**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.56	7.56	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.56**	**7.56**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	92.21	0.00	92.21	(92.21)	141.26	141.26	133.21	133.21
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	(1,730.42)	(1,730.42)	784.00	784.00
710400	Student or Non-Emp Travel	0.00	0.00	60.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.23	9.23	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	1,191.80	1,191.80	1,480.00	1,480.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.40	203.40	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	256.00	384.00	0.00	384.00	(384.00)	2,704.60	2,704.60	1,205.00	1,205.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.35	827.35	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00	186.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.20	599.20	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.60	243.60	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**316.00**	**1,316.21**	**0.00**	**1,316.21**	**(1,316.21)**	**4,376.02**	**4,376.02**	**3,602.21**	**3,602.21**
Total Fund: 5DJ124		**0.00**	**0.00**	**316.00**	**1,316.21**	**0.00**	**1,316.21**	**(1,316.21)**	**4,473.58**	**4,473.58**	**3,602.21**	**3,602.21**
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBK - Men's Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	1,981.50	0.00	0.00	1,400.00	1,400.00	581.50	4,427.33	4,427.33	0.00	(4,415.95)
711106	Supplies-Uniforms	0.00	0.00	0.00	3,200.23	0.00	3,200.23	(3,200.23)	0.00	(3,200.23)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,517.39)	(1,517.39)	1,517.39	1,517.39
713000	Printing & Copying-General	0.00	0.00	(435.00)	0.00	0.00	0.00	0.00	19.80	19.80	643.50	643.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.35)	(22.35)	22.35	22.35
714005	Postage-Campus Mail Services	0.00	0.00	(180.33)	0.00	0.00	0.00	0.00	(206.23)	(206.23)	270.64	270.64
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	(747.09)	(45.00)	68.28	23.28	(23.28)	255.32	255.32	977.32	977.32
71C600	Insurance	0.00	0.00	(1,024.00)	0.00	0.00	0.00	0.00	243.75	243.75	984.75	984.75
Subtotal Account Pool: 71		**0.00**	**1,981.50**	**(2,386.42)**	**3,200.23**	**1,468.28**	**4,668.51**	**(2,687.01)**	**3,200.23**	**(0.00)**	**4,415.95**	**0.00**
Total Fund: 5DJPPD		**0.00**	**1,981.50**	**(2,386.42)**	**3,200.23**	**1,468.28**	**4,668.51**	**(2,687.01)**	**3,200.23**	**(0.00)**	**4,415.95**	**0.00**
Fund: 5GJ300 - Athletics Gifts												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ300		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ306 - Men's Basketball Gift												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,475.05	0.00	3,475.05	(3,475.05)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	221.00	0.00	221.00	(221.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	171.00
717200	Other Professional Services-General	0.00	0.00	(600.00)	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00	212.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(600.00)**	**4,896.05**	**0.00**	**4,896.05**	**(4,896.05)**	**0.00**	**0.00**	**383.00**	**383.00**
Total Fund: 5GJ306		**0.00**	**0.00**	**(600.00)**	**4,896.05**	**0.00**	**4,896.05**	**(4,896.05)**	**0.00**	**0.00**	**383.00**	**383.00**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBK - Men's Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMBK		**137,286.00**	**151,806.93**	**4,467.74**	**153,458.90**	**1,543.10**	**155,002.00**	**(3,195.07)**	**140,737.99**	**137,537.76**	**151,149.86**	**146,733.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMCC - Men's Cross Country/Track **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	16,833.37	17,466.51	1,587.86	17,466.46	0.00	17,466.46	0.05	16,807.56	16,807.56	17,725.00	17,725.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	212.14	2,204.74	0.00	2,204.74	795.26	1,750.15	1,750.15	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**19,833.37**	**20,466.51**	**1,800.00**	**19,671.20**	**0.00**	**19,671.20**	**795.31**	**18,557.71**	**18,557.71**	**18,975.00**	**18,975.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,733.35	6,986.60	635.16	6,986.76	0.00	6,986.76	(0.16)	6,715.78	6,715.78	6,558.27	6,558.27
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	17.82	185.19	0.00	185.19	66.81	147.01	147.01	105.00	105.00
Subtotal Account Pool: 65		**6,985.35**	**7,238.60**	**652.98**	**7,171.95**	**0.00**	**7,171.95**	**66.65**	**6,862.79**	**6,862.79**	**6,663.27**	**6,663.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMCC - Men's Cross Country/Track **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	5,155.00	5,155.00	0.00	0.00	0.00	0.00	5,155.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	446.24	0.00	446.24	(446.24)	586.82	586.82	280.81	280.81
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(1,256.66)	2,870.38	0.00	2,870.38	(2,870.38)	170.62	170.62	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,091.40	0.00	4,091.40	(4,091.40)	3,419.40	3,419.40	5,947.61	5,947.61
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	4,275.00	4,275.00	0.00	0.00	0.00	0.00	4,275.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	599.99	495.34	1,281.63	1,148.59	2,430.22	(1,830.23)	283.68	283.68	105.84	105.84
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	386.26	386.26
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.61	576.61	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.80	91.80	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	92.50	92.50	(135.00)	(135.00)
718	Telecommunications	1,870.00	1,870.00	0.00	0.00	0.00	0.00	1,870.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	78.00	78.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	111.16	1,014.24	0.00	1,014.24	(1,014.24)	1,171.52	1,171.52	1,219.48	1,219.48
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	95.80	367.38	0.00	367.38	(367.38)	88.30	88.30	85.05	85.05
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	176.80	0.00	176.80	(176.80)	269.85	269.85	153.15	153.15
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	782.50	0.00	782.50	(782.50)	1,565.99	1,565.99	497.53	497.53
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,600.00**	**14,199.99**	**(554.36)**	**11,639.57**	**1,148.59**	**12,788.16**	**1,411.83**	**11,063.09**	**11,063.09**	**8,780.73**	**8,780.73**
Total Fund: 5DJ101		**40,418.72**	**41,905.10**	**1,898.62**	**38,482.72**	**1,148.59**	**39,631.31**	**2,273.79**	**36,483.59**	**36,483.59**	**34,419.00**	**34,419.00**
Fund: 5DJ113 - Fundraising mens cross country												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)	1,240.27	1,240.27
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.00	226.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMCC - Men's Cross Country/Track **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ113 - Fundraising mens cross country												
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**(0.02)**	**1,466.27**	**1,466.27**
Total Fund: 5DJ113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**(0.02)**	**1,466.27**	**1,466.27**
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,500.00	4,625.00	0.00	4,625.00	0.00	4,625.00	0.00	5,261.23	5,261.23	2,200.00	2,200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,501.00**	**4,625.00**	**0.00**	**4,625.00**	**0.00**	**4,625.00**	**0.00**	**5,261.23**	**5,261.23**	**4,400.00**	**4,400.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	462.08	388.50	0.00	388.50	0.00	388.50	0.00	441.94	441.94	369.60	369.60
Subtotal Account Pool: 65		**462.08**	**388.50**	**0.00**	**388.50**	**0.00**	**388.50**	**0.00**	**441.94**	**441.94**	**369.60**	**369.60**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	191.22	0.00	191.22	(191.22)	187.56	187.56	144.72	144.72
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	376.07	0.00	376.07	(376.07)	0.00	0.00	377.19	377.19
716	Maintenance and Rentals	3,500.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,901.56	0.00	2,901.56	(2,901.56)	3,360.00	3,360.00	3,504.00	3,504.00
717	Professional Services	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	3,748.75	0.00	3,748.75	(3,748.75)	4,097.45	4,097.45	3,501.00	3,501.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	149.50	0.00	149.50	(149.50)	273.75	273.75	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**6,500.00**	**0.00**	**7,367.10**	**0.00**	**7,367.10**	**(867.10)**	**7,918.76**	**7,918.76**	**7,526.91**	**7,526.91**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	36.92	891.50	0.00	0.00	0.00	0.00	891.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**36.92**	**891.50**	**0.00**	**0.00**	**0.00**	**0.00**	**891.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ120		**14,000.00**	**12,405.00**	**0.00**	**12,380.60**	**0.00**	**12,380.60**	**24.40**	**13,621.93**	**13,621.93**	**12,296.51**	**12,296.51**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.80	256.80	379.31	379.31
710100	Out-of-State Travel	0.00	0.00	0.00	795.79	0.00	795.79	(795.79)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMCC - Men's Cross Country/Track **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	2,473.48	1,581.13	0.00	1,581.13	(1,581.13)	4,523.85	4,523.85	4,641.17	4,641.17
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.50	498.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	822.50	177.50	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,003.02	0.00	1,003.02	(1,003.02)	865.70	865.70	1,054.64	1,054.64
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.25	1,771.25	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	166.00	0.00	166.00	(166.00)	0.00	0.00	160.00	160.00
719100	Membership Dues & Fees	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	242.50	242.50	419.45	419.45
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,473.48**	**4,423.44**	**177.50**	**4,600.94**	**(4,600.94)**	**7,660.10**	**7,660.10**	**7,153.07**	**7,153.07**
Total Fund: 5DJ124		**0.00**	**0.00**	**2,473.48**	**4,423.44**	**177.50**	**4,600.94**	**(4,600.94)**	**7,660.10**	**7,660.10**	**7,153.07**	**7,153.07**
Fund: 5DJ125 - Fundraising-cheerleading												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	32.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**32.00**	**32.00**	**0.00**	**32.00**	**(32.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ125		**0.00**	**0.00**	**32.00**	**32.00**	**0.00**	**32.00**	**(32.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.56	412.56	0.00	(412.56)
711106	Supplies-Uniforms	0.00	0.00	0.00	202.50	0.00	202.50	(202.50)	0.00	(202.50)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187.56)	(187.56)	187.56	187.56
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	(379.00)	0.00	0.00	0.00	0.00	(22.50)	(22.50)	225.00	225.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(379.00)**	**202.50**	**0.00**	**202.50**	**(202.50)**	**202.50**	**0.00**	**412.56**	**0.00**
Total Fund: 5DJPPD		**0.00**	**0.00**	**(379.00)**	**202.50**	**0.00**	**202.50**	**(202.50)**	**202.50**	**0.00**	**412.56**	**0.00**
Fund: 5GJ305 - Cross Country Track Gift												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	600.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 61		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**600.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	50.40	50.40	0.00	0.00	0.00	0.00	50.40	50.40	50.40	0.00	0.00
Subtotal Account Pool: 65		**50.40**	**50.40**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**50.40**	**50.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021.04	2,021.04
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,317.56	0.00	1,317.56	(1,317.56)	1,168.38	1,168.38	809.46	809.46
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.75	963.75	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,317.56**	**0.00**	**1,317.56**	**(1,317.56)**	**2,132.13**	**2,132.13**	**2,830.50**	**2,830.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMCC - Men's Cross Country/Track **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ305 - Cross Country Track Gift												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ305		**650.40**	**650.40**	**0.00**	**1,317.56**	**0.00**	**1,317.56**	**(667.16)**	**2,782.53**	**2,782.53**	**2,830.50**	**2,830.50**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMCC		**55,069.12**	**54,960.50**	**4,025.10**	**56,838.82**	**1,326.09**	**58,164.91**	**(3,204.41)**	**60,750.63**	**60,548.13**	**58,577.91**	**58,165.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSC - Men's Soccer **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,000.00	6,000.00	0.00	6,000.04	0.00	6,000.04	(0.04)	5,750.15	5,750.15	5,750.00	5,750.00
Subtotal Account Pool: 61		**6,000.00**	**6,000.00**	**0.00**	**6,000.04**	**0.00**	**6,000.04**	**(0.04)**	**5,750.15**	**5,750.15**	**5,750.00**	**5,750.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	0.00	504.02	0.00	504.02	(0.02)	483.04	483.04	483.06	483.06
Subtotal Account Pool: 65		**504.00**	**504.00**	**0.00**	**504.02**	**0.00**	**504.02**	**(0.02)**	**483.04**	**483.04**	**483.06**	**483.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSC - Men's Soccer **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	5,986.00	5,986.00	0.00	0.00	0.00	0.00	5,986.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	462.00	0.00	462.00	(462.00)	0.00	0.00	734.00	734.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	405.90	0.00	405.90	(405.90)	1,034.52	1,034.52	(1,000.00)	(1,000.00)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.59	135.59	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,710.00	0.00	1,710.00	(1,710.00)	5,390.60	5,390.60	1,929.99	1,929.99
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	814.40	0.00	814.40	(814.40)	1,419.20	1,419.20	2,216.80	2,216.80
711	Supplies	3,779.00	3,779.00	0.00	0.00	0.00	0.00	3,779.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	5,045.93	0.00	5,045.93	(5,045.93)	0.00	0.00	63.13	63.13
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	53.12	0.00	53.12	(53.12)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	(2,065.00)	0.00	(2,065.00)	2,065.00	325.02	325.02	1,063.55	1,063.55
713	Printing and Copying	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	184.56	184.56	0.00	184.56	(184.56)	801.75	801.75	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.60	122.60
717	Professional Services	4,050.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.12	177.12	250.00	250.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	6,423.00	0.00	6,423.00	(6,423.00)	5,142.00	5,142.00	5,681.00	5,681.00
718	Telecommunications	1,540.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	312.00	312.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	33.36	872.91	0.00	872.91	(872.91)	843.85	843.85	1,078.51	1,078.51
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	168.00	168.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	520.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	16.95	193.50	0.00	193.50	(193.50)	167.15	167.15	203.55	203.55
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	615.00	0.00	615.00	(615.00)	330.00	330.00	145.00	145.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
Subtotal Account Pool: 71		**16,300.00**	**16,300.00**	**234.87**	**15,483.32**	**0.00**	**15,483.32**	**816.68**	**16,411.80**	**16,411.80**	**12,728.13**	**12,728.13**
Total Fund: 5DJ101		**22,804.00**	**22,804.00**	**234.87**	**21,987.38**	**0.00**	**21,987.38**	**816.62**	**22,644.99**	**22,644.99**	**18,961.19**	**18,961.19**

Org: KJBMSC - Men's Soccer **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ108 - Fundraising-mens soccer												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	3,173.96	3,173.96	0.00	3,173.96	(3,173.96)	0.00	0.00	0.00	0.00
617F10	Operating Staff	4,040.04	4,189.89	465.80	4,194.34	0.00	4,194.34	(4.45)	4,035.12	4,035.12	3,899.40	3,899.40
617PLG	Operating Staff-Longevity	75.00	75.00	19.30	142.04	0.00	142.04	(67.04)	82.80	81.01	78.02	78.02
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,250.50	57,250.50
61CPEX	[NSE] Non-Status Salary (Exempt)	147,000.00	139,935.02	0.00	138,355.02	0.00	138,355.02	1,580.00	152,761.68	152,761.68	102,250.00	102,250.00
61CPHO	[NSH] Non-Status - Overtime	50.00	50.00	30.33	58.33	0.00	58.33	(8.33)	71.07	71.07	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	7,065.98	0.00	3,808.00	0.00	3,808.00	3,257.98	199.20	199.20	537.75	537.75
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**151,166.04**	**151,315.89**	**3,689.39**	**149,731.69**	**0.00**	**149,731.69**	**1,584.20**	**157,149.87**	**157,148.08**	**164,015.67**	**164,015.67**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,616.02	1,675.96	188.07	1,679.46	0.00	1,679.46	(3.50)	1,607.52	1,607.52	1,442.84	1,442.84
65YP10	Nonstatus Benefit Distr (Fica)	12,358.58	12,358.58	4.17	11,958.52	0.00	11,958.52	400.06	12,861.64	12,861.64	13,449.80	13,449.80
Subtotal Account Pool: 65		**13,974.60**	**14,034.54**	**192.24**	**13,637.98**	**0.00**	**13,637.98**	**396.56**	**14,469.16**	**14,469.16**	**14,892.64**	**14,892.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSC - Men's Soccer **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 71 - Support												
710	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	50,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.45	199.45	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	44,657.19	0.00	44,657.19	(44,657.19)	29,418.17	29,418.17	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	2.12	495.56	0.00	495.56	(495.56)	520.17	520.17	69.38	69.38
711172	Program Supplies	0.00	0.00	0.00	587.76	0.00	587.76	(587.76)	18,311.61	18,311.61	52,076.69	52,076.69
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,253.56	0.00	1,253.56	(1,253.56)	1,230.85	1,230.85	1,195.00	1,195.00
713005	Printing & Copying-Campus	0.00	0.00	264.00	639.48	0.00	639.48	(639.48)	1,153.62	1,153.62	652.11	652.11
713015	Printing & Copying-Departmental	0.00	0.00	8.28	25.20	0.00	25.20	(25.20)	38.82	38.82	8.70	8.70
714	Postage	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	4.18	784.34	0.00	784.34	(784.34)	3,722.18	3,722.18	745.83	745.83
715	Non-Capitalizable Equipment	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	2,368.00	0.00	2,368.00	(2,368.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	4,075.00	0.00	4,075.00	(4,075.00)	0.00	0.00	1,160.00	1,160.00
716	Maintenance and Rentals	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	11,995.63	0.00	11,995.63	(11,995.63)	2,770.50	2,770.50	2,587.48	2,587.48
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	75,602.00	0.00	75,602.00	(75,602.00)	84,492.93	84,492.93	89,838.00	89,838.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,050.00	0.00	5,050.00	(5,050.00)	1,115.00	1,115.00	500.00	500.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
719	Staff Support	98,000.00	98,000.00	0.00	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	304.79	0.00	304.79	(304.79)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	94,288.79	0.00	94,288.79	(94,288.79)	97,654.10	97,654.10	112,428.26	112,428.26
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	12,000.00	12,611.30	0.00	0.00	0.00	0.00	12,611.30	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.60	588.60
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	7,759.07	0.00	7,759.07	(7,759.07)	7,301.46	7,301.46	5,846.65	5,846.65
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	4,823.00	0.00	4,823.00	(4,823.00)	4,408.00	4,408.00	5,848.50	5,848.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**263,000.00**	**273,611.30**	**278.58**	**254,709.37**	**0.00**	**254,709.37**	**18,901.93**	**252,588.86**	**252,588.86**	**274,095.20**	**274,095.20**

Org: KJBMSC - Men's Soccer **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	1,604.46	426.97	0.00	0.00	0.00	0.00	426.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,604.46**	**426.97**	**0.00**	**0.00**	**0.00**	**0.00**	**426.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ120		**429,745.10**	**439,388.70**	**4,160.21**	**433,079.04**	**0.00**	**433,079.04**	**6,309.66**	**424,207.89**	**424,206.10**	**468,003.51**	**468,003.51**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	432.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	1,282.08	443.60	443.60
710400	Student or Non-Emp Travel	0.00	0.00	0.00	104.40	0.00	104.40	(104.40)	0.00	0.00	213.84	213.84
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	3,268.00	3,268.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.40	58.40	1,206.40	1,206.40
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	364.08	0.00	364.08	(364.08)	1,134.00	1,134.00	(1,558.34)	(1,558.34)
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.83	154.83
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	24.48	0.00	24.48	(24.48)	0.00	0.00	135.00	135.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.95)	(14.95)
71B000	Items Resale	0.00	0.00	0.00	264.45	0.00	264.45	(264.45)	0.00	0.00	(1,606.00)	(1,606.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	200.09	0.00	200.09	(200.09)	0.00	0.00	46.62	46.62
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,007.50**	**0.00**	**1,007.50**	**(1,007.50)**	**3,406.40**	**4,256.48**	**2,289.00**	**2,289.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**1,007.50**	**0.00**	**1,007.50**	**(1,007.50)**	**3,406.40**	**4,256.48**	**2,289.00**	**2,289.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSC - Men's Soccer **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 61 - Salaries and Wages												
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	3,173.96	0.00	3,173.96	(3,173.96)	0.00	(3,173.96)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	12.50	36.04	0.00	36.04	(36.04)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,000.00	8,000.00	990.00	56.00	0.00	56.00	7,944.00	2,928.00	2,928.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,000.00**	**8,000.00**	**1,002.50**	**3,266.00**	**0.00**	**3,266.00**	**4,734.00**	**2,928.00**	**(245.96)**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	84.21	7.73	0.00	7.73	664.27	245.96	245.96	0.00	0.00
Subtotal Account Pool: 65		**672.00**	**672.00**	**84.21**	**7.73**	**0.00**	**7.73**	**664.27**	**245.96**	**245.96**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	11,328.00	11,328.00	0.00	0.00	0.00	0.00	11,328.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(199.45)	(199.45)	199.45	199.45
711100	Supplies-General	0.00	52,664.81	(153.20)	0.00	0.00	0.00	52,664.81	40,230.91	40,230.91	0.00	(16,551.97)
711106	Supplies-Uniforms	0.00	0.00	0.00	43,392.64	0.00	43,392.64	(43,392.64)	0.00	(43,392.64)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.48	384.48	203.28	203.28
713000	Printing & Copying-General	0.00	0.00	(1,275.12)	0.00	0.00	0.00	0.00	22.71	22.71	1,230.85	1,230.85
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(336.63)	(336.63)	336.63	336.63
714005	Postage-Campus Mail Services	0.00	0.00	(961.67)	0.00	0.00	0.00	0.00	(1,664.78)	(1,664.78)	2,185.80	2,185.80
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.00	1,428.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	2,396.00	0.00	0.00	0.00	0.00	2,396.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	2,396.00	2,396.00	(2,396.00)	(880.00)	(880.00)	880.00	880.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(252.00)	(252.00)	252.00	252.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,500.00	1,500.00	(1,500.00)	4,800.00	4,800.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	439.50	(8,556.35)	0.00	864.48	864.48	(424.98)	154.40	154.40	6,855.96	6,855.96
71C600	Insurance	0.00	0.00	(4,396.50)	0.00	0.00	0.00	0.00	(295.00)	(295.00)	4,408.00	4,408.00
Subtotal Account Pool: 71		**11,328.00**	**66,828.31**	**(15,342.84)**	**43,392.64**	**4,760.48**	**48,153.12**	**18,675.19**	**43,392.64**	**0.00**	**16,551.97**	**0.00**
Total Fund: 5DJPPD		**20,000.00**	**75,500.31**	**(14,256.13)**	**46,666.37**	**4,760.48**	**51,426.85**	**24,073.46**	**46,566.60**	**0.00**	**16,551.97**	**0.00**
Fund: 5GJ300 - Athletics Gifts												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ300		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ308 - Men's Soccer Gift												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,741.85	0.00	1,741.85	(1,741.85)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.01	1,000.01	5,226.00	5,226.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSC - Men's Soccer **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ308 - Men's Soccer Gift												
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,436.85**	**0.00**	**2,436.85**	**(2,436.85)**	**1,000.01**	**1,000.01**	**5,226.00**	**5,226.00**
Total Fund: 5GJ308		**0.00**	**0.00**	**0.00**	**2,436.85**	**0.00**	**2,436.85**	**(2,436.85)**	**1,000.01**	**1,000.01**	**5,226.00**	**5,226.00**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMSC		**472,549.10**	**537,693.01**	**(9,861.05)**	**505,177.14**	**4,760.48**	**509,937.62**	**27,755.39**	**497,825.89**	**452,107.58**	**511,031.67**	**494,479.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSW - Men's Swimming **Org Mgr: Ratliff, John C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	9,000.00	9,000.00	486.45	4,650.28	0.00	4,650.28	4,349.72	7,500.17	7,500.17	8,250.01	8,250.01
Subtotal Account Pool: 61	**9,000.00**	**9,000.00**	**486.45**	**4,650.28**	**0.00**	**4,650.28**	**4,349.72**	**7,500.17**	**7,500.17**	**8,250.01**	**8,250.01**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	756.00	756.00	40.86	390.61	0.00	390.61	365.39	630.04	630.04	693.07	693.07
Subtotal Account Pool: 65	**756.00**	**756.00**	**40.86**	**390.61**	**0.00**	**390.61**	**365.39**	**630.04**	**630.04**	**693.07**	**693.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSW - Men's Swimming **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.30	17.30
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	4,706.28	0.00	4,706.28	(4,706.28)	0.00	0.00	358.00	358.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.98	253.98
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,337.60	0.00	1,337.60	(1,337.60)	5,316.54	5,316.54	467.28	467.28
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	34.00	0.00	34.00	(34.00)	0.00	0.00	0.00	0.00
711	Supplies	3,780.00	3,780.00	0.00	0.00	0.00	0.00	3,780.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	514.95	0.00	514.95	(514.95)	677.65	677.65	16.45	16.45
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.77	809.77	1,536.66	1,536.66
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.60	6.60	27.30	27.30
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.85	38.85
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00	1,235.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	341.75	0.00	341.75	(341.75)	41.20	41.20	796.90	796.90
718	Telecommunications	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.37	192.37	8.20	8.20
719015	Business Meals-Recruiting Meals	0.00	0.00	4.95	4.95	0.00	4.95	(4.95)	229.76	229.76	127.51	127.51
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,242.50	0.00	1,242.50	(1,242.50)	50.00	50.00	112.50	112.50
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.98	101.98
Subtotal Account Pool: 71		**9,000.00**	**9,000.00**	**4.95**	**8,182.03**	**0.00**	**8,182.03**	**817.97**	**7,461.89**	**7,461.89**	**5,737.91**	**5,737.91**
Total Fund: 5DJ101		**18,756.00**	**18,756.00**	**532.26**	**13,222.92**	**0.00**	**13,222.92**	**5,533.08**	**15,592.10**	**15,592.10**	**14,680.99**	**14,680.99**

Fund: 5DJ105 - Fundraising-swim team

Org: KJBMSW - Men's Swimming **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ105 - Fundraising-swim team												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	3,000.00	3,000.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	168.00	0.00	168.00	0.00	0.00	0.00	252.01	252.01
Subtotal Account Pool: 65		**0.00**	**168.00**	**0.00**	**168.00**	**0.00**	**168.00**	**0.00**	**0.00**	**0.00**	**252.01**	**252.01**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	522.00	23,149.60	0.00	23,149.60	(23,149.60)	(9,809.00)	(9,809.00)	7,982.07	7,982.07
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.25	34.25	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	31.41	0.00	31.41	(31.41)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,561.20	3,561.20
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470.00	2,470.00
716100	Rentals & Leases-General	0.00	0.00	0.00	510.00	0.00	510.00	(510.00)	0.00	0.00	175.00	175.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	152.55	152.55
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.42	302.42
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.72	165.72	177.71	177.71
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.95	17.95	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	2,025.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.76	206.76	193.87	193.87
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**522.00**	**23,691.01**	**0.00**	**23,691.01**	**(23,691.01)**	**(3,799.32)**	**(3,799.32)**	**17,114.82**	**17,114.82**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ105		**0.00**	**2,168.00**	**522.00**	**25,859.01**	**0.00**	**25,859.01**	**(23,691.01)**	**(3,799.32)**	**(3,799.32)**	**20,366.83**	**20,366.83**
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KJBMSW - Men's Swimming **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,418.55	0.00	1,418.55	(1,418.55)	5,444.05	5,444.05	3,038.33	3,038.33
716100	Rentals & Leases-General	0.00	0.00	0.00	1,465.43	0.00	1,465.43	(1,465.43)	862.92	862.92	623.60	623.60
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.76	515.76	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00	495.00	495.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,883.98**	**0.00**	**2,883.98**	**(2,883.98)**	**7,027.73**	**7,027.73**	**4,156.93**	**4,156.93**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**2,883.98**	**0.00**	**2,883.98**	**(2,883.98)**	**7,027.73**	**7,027.73**	**4,156.93**	**4,156.93**
Total Org: KJBMSW		**18,756.00**	**20,924.00**	**1,054.26**	**41,965.91**	**0.00**	**41,965.91**	**(21,041.91)**	**18,820.51**	**18,820.51**	**39,204.75**	**39,204.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWAX - Women's Lacrosse **Org Mgr: Ratliff, John C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	10,000.00	10,000.00	0.00	10,000.27	0.00	10,000.27	(0.27)	9,500.19	9,500.19	9,000.00	9,000.00
Subtotal Account Pool: 61	**10,000.00**	**10,000.00**	**0.00**	**10,000.27**	**0.00**	**10,000.27**	**(0.27)**	**9,500.19**	**9,500.19**	**9,000.00**	**9,000.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	840.00	840.00	0.00	839.98	0.00	839.98	0.02	798.00	798.00	755.96	755.96
Subtotal Account Pool: 65	**840.00**	**840.00**	**0.00**	**839.98**	**0.00**	**839.98**	**0.02**	**798.00**	**798.00**	**755.96**	**755.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWAX - Women's Lacrosse **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	3,352.00	3,352.00	0.00	0.00	0.00	0.00	3,352.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.00	488.00	119.10	119.10
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	6,929.23	0.00	6,929.23	(6,929.23)	612.99	612.99	631.76	631.76
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.71	42.71	39.12	39.12
710110	Out-of-State Travel-Team Travel	0.00	0.00	(350.00)	2,758.83	0.00	2,758.83	(2,758.83)	14,183.38	14,183.38	5,755.99	5,755.99
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
710400	Student or Non-Emp Travel	0.00	0.00	95.58	3,470.07	0.00	3,470.07	(3,470.07)	0.00	0.00	960.00	960.00
711	Supplies	4,508.00	4,508.00	0.00	0.00	0.00	0.00	4,508.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,763.06	0.00	3,763.06	(3,763.06)	52.00	52.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	(9,659.00)	0.00	(9,659.00)	9,659.00	(7,108.00)	(7,108.00)	(2,304.55)	(2,304.55)
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	105.57	105.57	0.00	105.57	(105.57)	218.07	218.07	43.50	43.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	680.00	680.00	1,902.60	1,902.60
717	Professional Services	2,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	168.73	2,052.53	0.00	2,052.53	(2,052.53)	2,136.48	2,136.48	711.12	711.12
718	Telecommunications	440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	36.47	441.28	0.00	441.28	(441.28)	422.59	422.59	397.02	397.02
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719	Staff Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	162.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.45	11.45	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,385.00	0.00	2,385.00	(2,385.00)	385.00	385.00	150.00	150.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,900.00**	**12,900.00**	**56.35**	**12,780.57**	**0.00**	**12,780.57**	**119.43**	**12,124.67**	**12,124.67**	**8,662.66**	**8,662.66**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ101		**21,740.00**	**23,740.00**	**56.35**	**23,620.82**	**0.00**	**23,620.82**	**119.18**	**22,422.86**	**22,422.86**	**18,418.62**	**18,418.62**

Fund: 5DJ118 - Fundraising womens lacrosse

Org: KJCWAX - Women's Lacrosse **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ118 - Fundraising-women's lacrosse												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.02	20.02	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,731.06	0.00	1,731.06	(1,731.06)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	319.39	0.00	319.39	(319.39)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	1,346.00	0.00	1,346.00	0.00	1,346.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.80	662.80
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.97	213.97	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	2,050.00	2,050.00	200.00	200.00
71B000	Items Resale	0.00	0.00	0.00	1,623.22	0.00	1,623.22	(1,623.22)	170.00	170.00	502.02	502.02
71B052	Items Resale-Food	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	1,229.47	1,229.47	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,346.00**	**0.00**	**5,409.67**	**0.00**	**5,409.67**	**(4,063.67)**	**3,717.46**	**3,717.46**	**1,364.82**	**1,364.82**
Total Fund: 5DJ118		**0.00**	**1,346.00**	**0.00**	**5,409.67**	**0.00**	**5,409.67**	**(4,063.67)**	**3,717.46**	**3,717.46**	**1,364.82**	**1,364.82**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	501.00	0.00	501.00	(501.00)	1,725.26	1,725.26	260.00	260.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	160.00	160.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	410.26	0.00	410.26	(410.26)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,540.00	0.00	2,540.00	(2,540.00)	0.00	0.00	415.00	415.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.00	1,155.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	770.00	0.00	770.00	(770.00)	1,038.48	1,038.48	387.12	387.12
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,871.26**	**0.00**	**4,871.26**	**(4,871.26)**	**3,918.74**	**3,918.74**	**1,222.12**	**1,222.12**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**4,871.26**	**0.00**	**4,871.26**	**(4,871.26)**	**3,918.74**	**3,918.74**	**1,222.12**	**1,222.12**
Fund: 5GJ314 - Women's Lacrosse Gift												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ314		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWAX		**21,740.00**	**25,086.00**	**56.35**	**34,151.75**	**0.00**	**34,151.75**	**(9,065.75)**	**30,059.06**	**30,059.06**	**21,005.56**	**21,005.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWBK - Women's Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	55,030.00	57,089.91	4,858.72	57,089.87	0.00	57,089.87	0.04	54,831.88	54,831.88	53,170.00	53,170.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	8,000.00	8,000.00	0.00	8,073.50	0.00	8,073.50	(73.50)	8,000.28	8,000.28	8,000.00	8,000.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**63,030.00**	**65,089.91**	**4,858.72**	**65,163.37**	**0.00**	**65,163.37**	**(73.46)**	**62,832.16**	**62,832.16**	**61,170.00**	**61,170.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,012.00	22,835.96	1,943.48	22,835.86	0.00	22,835.86	0.10	21,876.18	21,876.18	19,673.01	19,673.01
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	0.00	678.22	0.00	678.22	(6.22)	672.10	672.10	671.94	671.94
Subtotal Account Pool: 65		**22,684.00**	**23,507.96**	**1,943.48**	**23,514.08**	**0.00**	**23,514.08**	**(6.12)**	**22,548.28**	**22,548.28**	**20,344.95**	**20,344.95**

Org: KJCWBK - Women's Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	6,480.00	6,480.00	0.00	0.00	0.00	0.00	6,480.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	62.45	62.45
710005	In-State Travel-Recruiting	0.00	0.00	0.00	571.95	0.00	571.95	(571.95)	81.75	81.75	84.50	84.50
710010	In-State Travel-Team Travel	0.00	0.00	0.00	492.00	0.00	492.00	(492.00)	228.00	228.00	328.77	328.77
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	127.00	276.35	0.00	276.35	(276.35)	288.00	288.00	1,718.56	1,718.56
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	1,884.14	0.00	1,884.14	(1,884.14)	1,667.35	1,667.35	383.20	383.20
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,964.00	0.00	1,964.00	(1,964.00)	5,305.00	5,305.00	5,110.00	5,110.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,515.00	0.00	1,515.00	(1,515.00)	160.00	160.00	160.00	160.00
711	Supplies	8,165.00	8,165.00	0.00	0.00	0.00	0.00	8,165.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,637.34	0.00	1,637.34	(1,637.34)	744.08	744.08	418.27	418.27
711104	Supplies-From Bookstore	0.00	0.00	0.00	134.34	0.00	134.34	(134.34)	156.97	156.97	63.55	63.55
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	83.08	0.00	83.08	(83.08)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	2,355.99	0.00	2,355.99	(2,355.99)	4,644.30	4,644.30	6,174.46	6,174.46
713	Printing and Copying	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	140.58	0.00	140.58	(140.58)	117.18	117.18	66.90	66.90
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	4.37	325.12	0.00	325.12	(325.12)	20.32	20.32	148.98	148.98
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.12	502.12	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	583.15	0.00	583.15	(583.15)	946.90	946.90	796.10	796.10
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	8,669.00	0.00	8,669.00	(8,669.00)	5,560.00	5,560.00	5,895.00	5,895.00
718	Telecommunications	1,830.00	1,830.00	0.00	0.00	0.00	0.00	1,830.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	93.13	1,328.45	0.00	1,328.45	(1,328.45)	1,341.25	1,341.25	1,285.99	1,285.99
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	1,975.00	1,975.00	0.00	0.00	0.00	0.00	1,975.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	55.99	0.00	55.99	(55.99)	376.24	376.24	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	133.02	0.00	133.02	(133.02)	620.30	620.30	491.35	491.35
719015	Business Meals-Recruiting Meals	0.00	0.00	87.80	270.85	0.00	270.85	(270.85)	197.40	197.40	248.60	248.60
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	695.00	0.00	695.00	(695.00)	115.00	115.00	50.00	50.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(45.00)	0.00	(45.00)	45.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,100.00**	**23,900.00**	**312.30**	**23,226.35**	**0.00**	**23,226.35**	**673.65**	**23,456.16**	**23,456.16**	**23,726.68**	**23,726.68**
Total Fund: 5DJ101		**108,814.00**	**112,497.87**	**7,114.50**	**111,903.80**	**0.00**	**111,903.80**	**594.07**	**108,836.60**	**108,836.60**	**105,241.63**	**105,241.63**

Org: KJCWBK - Women's Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ109 - Fundraising-womens basketball												
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	0.00	0.00	0.00	45.06	0.00	45.06	(45.06)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.65	354.65	115.62	115.62
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	7,614.00	7,614.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	891.74	0.00	891.74	(891.74)	(1,479.50)	(1,479.50)	65.65	65.65
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.80	901.80
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.75	167.75	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	257.25	0.00	257.25	(257.25)	182.16	182.16	175.05	175.05
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138.50	1,138.50	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.14	432.61	0.00	432.61	(432.61)	398.75	398.75	404.97	404.97
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	345.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	536.40	0.00	536.40	(536.40)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00	545.00	478.00	478.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	540.85	1,818.77	0.00	1,818.77	(1,818.77)	449.55	449.55	1,962.11	1,962.11
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,831.37	2,831.37	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	139.00	0.00	139.00	(139.00)	525.00	525.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,141.99**	**4,720.83**	**0.00**	**4,720.83**	**(4,720.83)**	**12,782.23**	**12,782.23**	**4,511.20**	**4,511.20**
Total Fund: 5DJ109		**0.00**	**0.00**	**1,141.99**	**4,720.83**	**0.00**	**4,720.83**	**(4,720.83)**	**12,782.23**	**12,782.23**	**4,511.20**	**4,511.20**
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,084.25	4,084.25
61CPEX	[NSE] Non-Status Salary (Exempt)	8,500.00	13,850.00	0.00	11,350.00	0.00	11,350.00	2,500.00	8,107.98	8,107.98	2,655.00	2,655.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.75	51.75
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,501.00**	**13,850.00**	**0.00**	**11,350.00**	**0.00**	**11,350.00**	**2,500.00**	**8,107.98**	**8,107.98**	**6,791.00**	**6,791.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	714.08	1,163.40	0.00	953.40	0.00	953.40	210.00	681.07	681.07	570.43	570.43
Subtotal Account Pool: 65		**714.08**	**1,163.40**	**0.00**	**953.40**	**0.00**	**953.40**	**210.00**	**681.07**	**681.07**	**570.43**	**570.43**

Org: KJCWBK - Women's Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
711	Supplies	9,000.00	10,530.00	0.00	0.00	0.00	0.00	10,530.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,937.61	0.00	2,937.61	(2,937.61)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.61	287.61
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511.54	1,511.54	3,716.56	3,716.56
713000	Printing & Copying-General	0.00	0.00	0.00	353.00	0.00	353.00	(353.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.80	70.80	0.00	0.00
716	Maintenance and Rentals	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	495.00	3,472.76	0.00	3,472.76	(3,472.76)	336.00	336.00	0.00	0.00
717	Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	300.00	300.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00	256.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.05	64.05	15.00	15.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	841.20	0.00	841.20	(841.20)	468.19	468.19	544.00	544.00
71C600	Insurance	0.00	0.00	0.00	351.00	0.00	351.00	(351.00)	510.90	510.90	0.00	0.00
Subtotal Account Pool: 71		**10,750.00**	**12,280.00**	**495.00**	**8,635.57**	**0.00**	**8,635.57**	**3,644.43**	**10,761.48**	**10,761.48**	**4,819.17**	**4,819.17**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	34.82	(5,763.40)	0.00	0.00	0.00	0.00	(5,763.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**34.82**	**(5,763.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,763.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ120		**19,999.90**	**21,530.00**	**495.00**	**20,938.97**	**0.00**	**20,938.97**	**591.03**	**19,550.53**	**19,550.53**	**12,180.60**	**12,180.60**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00	228.00
710100	Out-of-State Travel	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,305.28	0.00	1,305.28	(1,305.28)	0.00	0.00	352.00	352.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,565.00	0.00	1,565.00	(1,565.00)	0.00	0.00	1,235.00	1,235.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00	890.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	384.00	0.00	384.00	(384.00)	0.00	0.00	425.00	425.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.51	112.51	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,782.28**	**0.00**	**3,782.28**	**(3,782.28)**	**1,002.51**	**1,002.51**	**2,339.00**	**2,339.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**3,782.28**	**0.00**	**3,782.28**	**(3,782.28)**	**1,002.51**	**1,002.51**	**2,339.00**	**2,339.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 61 - Salaries and Wages												
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	3,555.52	0.00	3,555.52	(3,555.52)	0.00	(3,555.52)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWBK - Women's Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1.00	0.00	(3,280.00)	0.00	(3,280.00)	3,281.00	3,280.00	3,280.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1.00**	**0.00**	**275.52**	**0.00**	**275.52**	**(274.52)**	**3,280.00**	**(275.52)**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.08	0.00	(275.52)	0.00	(275.52)	275.60	275.52	275.52	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.08**	**0.00**	**(275.52)**	**0.00**	**(275.52)**	**275.60**	**275.52**	**275.52**	**0.00**	**0.00**
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)	1,500.00	1,500.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,707.24	0.00	1,707.24	(1,707.24)	0.00	(1,707.24)	0.00	0.00
711100	Supplies-General	0.00	2,230.40	0.00	0.00	1,621.30	1,621.30	609.10	3,012.85	3,012.85	0.00	(3,012.85)
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(677.46)	(677.46)	677.46	677.46
713000	Printing & Copying-General	0.00	0.00	(345.00)	0.00	0.00	0.00	0.00	353.00	353.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.80)	(70.80)	70.80	70.80
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	805.97	0.00	0.00	800.46	800.46	5.51	(98.70)	(98.70)	468.19	468.19
71C600	Insurance	0.00	0.00	(596.50)	0.00	0.00	0.00	0.00	688.35	688.35	296.40	296.40
Subtotal Account Pool: 71		**0.00**	**3,036.37**	**(941.50)**	**1,707.24**	**2,421.76**	**4,129.00**	**(1,092.63)**	**1,707.24**	**0.00**	**3,012.85**	**0.00**
Total Fund: 5DJPPD		**0.00**	**3,037.45**	**(941.50)**	**1,707.24**	**2,421.76**	**4,129.00**	**(1,091.55)**	**5,262.76**	**0.00**	**3,012.85**	**0.00**
Fund: 5GJ312 - Women's Basketball Gift												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.20	837.20	183.95	183.95
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	75.85	0.00	75.85	(75.85)	172.36	172.36	57.35	57.35
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	324.20	0.00	324.20	(324.20)	156.20	156.20	131.28	131.28
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719Z	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	139.00	0.00	139.00	(139.00)	159.00	159.00	141.50	141.50
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**839.05**	**0.00**	**839.05**	**(839.05)**	**1,324.76**	**1,324.76**	**514.08**	**514.08**
Total Fund: 5GJ312		**0.00**	**0.00**	**0.00**	**839.05**	**0.00**	**839.05**	**(839.05)**	**1,324.76**	**1,324.76**	**514.08**	**514.08**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWBK - Women's Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWBK		**128,813.90**	**137,065.32**	**7,809.99**	**143,892.17**	**2,421.76**	**146,313.93**	**(9,248.61)**	**148,759.39**	**143,496.63**	**127,799.36**	**124,786.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWCC - Women's Cross Country/Track **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	19,856.63	20,603.49	1,873.04	20,603.44	0.00	20,603.44	0.05	19,826.25	19,826.25	17,725.00	17,725.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	212.12	2,204.56	0.00	2,204.56	795.44	1,749.99	1,749.99	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,856.63**	**23,603.49**	**2,085.16**	**22,808.00**	**0.00**	**22,808.00**	**795.49**	**21,576.24**	**21,576.24**	**18,975.00**	**18,975.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,942.65	8,241.40	749.22	8,241.42	0.00	8,241.42	(0.02)	7,921.75	7,921.75	6,558.27	6,558.27
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	17.82	185.19	0.00	185.19	66.81	147.01	147.01	105.00	105.00
Subtotal Account Pool: 65		**8,194.65**	**8,493.40**	**767.04**	**8,426.61**	**0.00**	**8,426.61**	**66.79**	**8,068.76**	**8,068.76**	**6,663.27**	**6,663.27**

Org: KJCWCC - Women's Cross Country/Track **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	5,155.00	5,155.00	0.00	0.00	0.00	0.00	5,155.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	393.76	0.00	393.76	(393.76)	323.18	323.18	223.19	223.19
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	82.70	0.00	82.70	(82.70)	149.38	149.38	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	212.45	3,757.25	0.00	3,757.25	(3,757.25)	1,650.86	1,650.86	5,276.77	5,276.77
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	3,925.00	3,925.00	0.00	0.00	0.00	0.00	3,925.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,282.37	5,412.66	6,056.37	971.41	7,027.78	(4,745.41)	264.24	264.24	171.79	171.79
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,556.40	1,556.40
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.64	576.64	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	92.50	92.50	(15.00)	(15.00)
718	Telecommunications	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	50.50	222.37	0.00	222.37	(222.37)	70.30	70.30	89.00	89.00
719015	Business Meals-Recruiting Meals	0.00	0.00	6.50	104.85	0.00	104.85	(104.85)	337.30	337.30	148.65	148.65
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	697.50	0.00	697.50	(697.50)	1,175.23	1,175.23	542.53	542.53
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,500.00**	**13,782.37**	**5,682.11**	**11,539.80**	**971.41**	**12,511.21**	**1,271.16**	**7,217.63**	**7,217.63**	**7,993.33**	**7,993.33**
Total Fund: 5DJ101		**42,551.28**	**45,879.26**	**8,534.31**	**42,774.41**	**971.41**	**43,745.82**	**2,133.44**	**36,862.63**	**36,862.63**	**33,631.60**	**33,631.60**
Fund: 5DJ114 - Fundraising womens cross count												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.61	156.61
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.02**	**156.61**	**156.61**
Total Fund: 5DJ114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.02**	**156.61**	**156.61**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	32.00	32.00	0.00	32.00	(32.00)	24.00	24.00	201.69	201.69

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWCC - Women's Cross Country/Track **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	729.45	0.00	729.45	(729.45)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	(253.54)	249.13	0.00	249.13	(249.13)	2,337.64	2,337.64	2,751.16	2,751.16
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.50	498.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	822.50	177.50	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	697.05	0.00	697.05	(697.05)	676.70	676.70	1,849.10	1,849.10
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811.25	1,811.25	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	166.00	0.00	166.00	(166.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	242.50	242.50	189.55	189.55
Subtotal Account Pool: 71		**0.00**	**0.00**	**(221.54)**	**2,751.13**	**177.50**	**2,928.63**	**(2,928.63)**	**5,092.09**	**5,092.09**	**5,490.00**	**5,490.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**(221.54)**	**2,751.13**	**177.50**	**2,928.63**	**(2,928.63)**	**5,092.09**	**5,092.09**	**5,490.00**	**5,490.00**
Total Org: KJCWCC		**42,551.28**	**45,879.26**	**8,312.77**	**45,525.54**	**1,148.91**	**46,674.45**	**(795.19)**	**41,954.74**	**41,954.74**	**39,278.21**	**39,278.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWFH - Women's Field Hockey **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	12,500.00	12,500.00	0.00	12,500.21	0.00	12,500.21	(0.21)	12,182.25	12,182.25	11,702.00	11,702.00
Subtotal Account Pool: 61		**12,500.00**	**12,500.00**	**0.00**	**12,500.21**	**0.00**	**12,500.21**	**(0.21)**	**12,182.25**	**12,182.25**	**11,702.00**	**11,702.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,050.00	1,050.00	0.00	1,049.92	0.00	1,049.92	0.08	1,023.31	1,023.31	982.99	982.99
Subtotal Account Pool: 65		**1,050.00**	**1,050.00**	**0.00**	**1,049.92**	**0.00**	**1,049.92**	**0.08**	**1,023.31**	**1,023.31**	**982.99**	**982.99**
Account Pool: 71 - Support												
710	Travel	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	616.00	0.00	616.00	(616.00)	0.00	0.00	712.00	712.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	22.93	22.93	0.00	22.93	(22.93)	224.00	224.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,944.00	0.00	1,944.00	(1,944.00)	3,270.00	3,270.00	1,956.00	1,956.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	4,360.00	4,360.00	0.00	0.00	0.00	0.00	4,360.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	28.94	2,370.76	1,708.39	4,079.15	(4,079.15)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666.94	1,666.94	3,822.84	3,822.84
713005	Printing & Copying-Campus	0.00	0.00	170.64	170.64	0.00	170.64	(170.64)	0.00	0.00	31.65	31.65
717	Professional Services	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.08	231.08
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,100.00	0.00	3,100.00	(3,100.00)	3,219.12	3,219.12	2,098.61	2,098.61
718	Telecommunications	490.00	490.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.69	8.69	24.06	24.06
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	10.45	144.55	0.00	144.55	(144.55)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	730.00	730.00	100.00	100.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00	407.00	0.00	0.00
Subtotal Account Pool: 71		**11,600.00**	**11,600.00**	**232.96**	**9,452.88**	**1,708.39**	**11,161.27**	**438.73**	**9,741.75**	**9,741.75**	**9,216.24**	**9,216.24**
Total Fund: 5DJ101		**25,150.00**	**25,150.00**	**232.96**	**23,003.01**	**1,708.39**	**24,711.40**	**438.60**	**22,947.31**	**22,947.31**	**21,901.23**	**21,901.23**
Fund: 5DJ110 - Fundraising-field hockey												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	500.00	0.00	500.05	0.00	500.05	(0.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**500.00**	**0.00**	**500.05**	**0.00**	**500.05**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KJCWFH - Women's Field Hockey **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ110 - Fundraising-field hockey												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	42.00	0.00	41.98	0.00	41.98	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**42.00**	**0.00**	**41.98**	**0.00**	**41.98**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.25	1,229.25	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(308.00)	0.00	(308.00)	308.00	(440.00)	(440.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(308.00)**	**0.00**	**(308.00)**	**308.00**	**789.25**	**789.25**	**0.00**	**0.00**
Total Fund: 5DJ110		**0.00**	**542.00**	**0.00**	**234.03**	**0.00**	**234.03**	**307.97**	**789.25**	**789.25**	**0.00**	**0.00**
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 71 - Support												
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.43	1,190.43
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	(413.78)	0.00	(413.78)	413.78	2,197.20	2,197.20	477.28	477.28
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	391.30	0.00	391.30	(391.30)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	280.50	0.00	280.50	(280.50)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	176.91	0.00	176.91	(176.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**434.93**	**0.00**	**434.93**	**(434.93)**	**2,197.20**	**2,197.20**	**2,147.71**	**2,147.71**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**434.93**	**0.00**	**434.93**	**(434.93)**	**2,197.20**	**2,197.20**	**2,147.71**	**2,147.71**
Fund: 5GJ313 - Women's Field Hockey Gift												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	400.00	400.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**400.00**	**400.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWFH - Women's Field Hockey **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ313 - Women's Field Hockey Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	46.95
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**115.00**	**0.00**	**115.00**	**(115.00)**	**0.00**	**0.00**	**46.95**	**46.95**
Total Fund: 5GJ313		**1.08**	**1.08**	**0.00**	**115.00**	**0.00**	**115.00**	**(113.92)**	**0.00**	**0.00**	**446.95**	**446.95**
Total Org: KJCWFH		**25,151.08**	**25,693.08**	**232.96**	**23,786.97**	**1,708.39**	**25,495.36**	**197.72**	**25,933.76**	**25,933.76**	**24,495.89**	**24,495.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWSB - Women's Softball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	2,477.61	0.00	2,477.61	(477.61)	5,723.84	5,723.84	1,500.00	1,500.00
Subtotal Account Pool: 61		**2,000.00**	**2,000.00**	**0.00**	**2,477.61**	**0.00**	**2,477.61**	**(477.61)**	**5,723.84**	**5,723.84**	**1,500.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	208.12	0.00	208.12	(40.12)	480.79	480.79	126.01	126.01
Subtotal Account Pool: 65		**168.00**	**168.00**	**0.00**	**208.12**	**0.00**	**208.12**	**(40.12)**	**480.79**	**480.79**	**126.01**	**126.01**
Account Pool: 71 - Support												
710	Travel	9,081.00	9,081.00	0.00	0.00	0.00	0.00	9,081.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.00	289.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(6,232.66)	(8,261.24)	0.00	(8,261.24)	8,261.24	(7,650.00)	(7,650.00)	(6,781.50)	(6,781.50)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	17,284.69	0.00	17,284.69	(17,284.69)	16,366.28	16,366.28	15,859.93	15,859.93
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	660.00	660.00
711	Supplies	4,144.00	4,144.00	0.00	0.00	0.00	0.00	4,144.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	786.50	0.00	2,146.70	818.99	2,965.69	(2,179.19)	887.06	887.06	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	21.25	0.00	21.25	(21.25)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	3,727.69	3,727.69
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	187.02	189.42	0.00	189.42	(189.42)	222.45	222.45	47.22	47.22
717	Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	2,560.00	0.00	2,560.00	(2,560.00)	3,195.00	3,195.00	1,107.50	1,107.50
718	Telecommunications	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	9.56	101.80	0.00	101.80	(101.80)	92.58	92.58	155.95	155.95
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	38.10	38.10	0.00	38.10	(38.10)	0.00	0.00	100.00	100.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	21.90	0.00	21.90	(21.90)	26.85	26.85	112.85	112.85
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,185.00	0.00	1,185.00	(1,185.00)	725.00	725.00	1,980.00	1,980.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,700.00**	**16,486.50**	**(5,997.98)**	**15,292.62**	**818.99**	**16,111.61**	**374.89**	**14,374.22**	**14,374.22**	**16,981.64**	**16,981.64**
Total Fund: 5DJ101		**17,868.00**	**18,654.50**	**(5,997.98)**	**17,978.35**	**818.99**	**18,797.34**	**(142.84)**	**20,578.85**	**20,578.85**	**18,607.65**	**18,607.65**
Fund: 5DJ112 - Fundraising-womens softball												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWSB - Women's Softball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ112 - Fundraising-womens softball												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	228.00	0.00	228.00	(228.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	(56.00)	(56.00)
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(174.00)	(174.00)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**708.00**	**0.00**	**708.00**	**(708.00)**	**0.00**	**0.00**	**(230.00)**	**(230.00)**
Total Fund: 5DJ112		**0.00**	**0.00**	**0.00**	**708.00**	**0.00**	**708.00**	**(708.00)**	**0.00**	**0.00**	**(230.00)**	**(230.00)**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.12	125.12
710110	Out-of-State Travel-Team Travel	0.00	0.00	(2,051.83)	644.17	0.00	644.17	(644.17)	680.00	680.00	202.30	202.30
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	5,115.00	0.00	5,115.00	(5,115.00)	0.00	0.00	3,310.60	3,310.60
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.00	865.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645.00	2,645.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(2,051.83)**	**5,759.17**	**0.00**	**5,759.17**	**(5,759.17)**	**4,430.00**	**4,430.00**	**3,638.02**	**3,638.02**
Total Fund: 5DJ124		**0.00**	**0.00**	**(2,051.83)**	**5,759.17**	**0.00**	**5,759.17**	**(5,759.17)**	**4,430.00**	**4,430.00**	**3,638.02**	**3,638.02**
Fund: 5GJ309 - Women's Softball Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,261.25	594.00	4,297.70	0.00	4,297.70	(2,036.45)	(574.00)	(574.00)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	200.00	200.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.00	529.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,261.25**	**594.00**	**4,497.70**	**0.00**	**4,497.70**	**(2,236.45)**	**(74.00)**	**(74.00)**	**729.00**	**729.00**
Total Fund: 5GJ309		**0.00**	**2,261.25**	**594.00**	**4,497.70**	**0.00**	**4,497.70**	**(2,236.45)**	**(74.00)**	**(74.00)**	**729.00**	**729.00**
Total Org: KJCWSB		**17,868.00**	**20,915.75**	**(7,455.81)**	**28,943.22**	**818.99**	**29,762.21**	**(8,846.46)**	**24,934.85**	**24,934.85**	**22,744.67**	**22,744.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWSC - Women's Soccer **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	40,020.00	41,519.99	0.00	41,519.98	0.00	41,519.98	0.01	39,916.08	39,916.08	38,670.00	38,670.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,000.00	6,000.00	0.00	6,022.48	0.00	6,022.48	(22.48)	2,250.17	2,250.17	5,500.00	5,500.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**46,020.00**	**47,519.99**	**0.00**	**47,542.46**	**0.00**	**47,542.46**	**(22.47)**	**42,166.25**	**42,166.25**	**44,170.00**	**44,170.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,008.00	16,608.00	0.00	16,607.95	0.00	16,607.95	0.05	15,936.62	15,936.62	14,307.90	14,307.90
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	0.00	505.87	0.00	505.87	(1.87)	189.05	189.05	461.99	461.99
Subtotal Account Pool: 65		**16,512.00**	**17,112.00**	**0.00**	**17,113.82**	**0.00**	**17,113.82**	**(1.82)**	**16,125.67**	**16,125.67**	**14,769.89**	**14,769.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWSC - Women's Soccer **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00	18.75	18.75
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.00	637.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.83	321.83
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	92.02	0.00	92.02	(92.02)	0.00	0.00	1,567.27	1,567.27
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,663.00	0.00	4,663.00	(4,663.00)	4,694.64	4,694.64	3,709.28	3,709.28
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	0.00	0.00
711	Supplies	2,705.00	2,705.00	0.00	0.00	0.00	0.00	2,705.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	559.05	78.65	2,302.15	2,255.25	4,557.40	(3,998.35)	1,210.28	1,210.28	68.97	68.97
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	93.02	0.00	93.02	(93.02)	0.00	0.00	19.95	19.95
711172	Program Supplies	0.00	0.00	0.00	1,396.50	0.00	1,396.50	(1,396.50)	1,748.32	1,748.32	4,498.78	4,498.78
713005	Printing & Copying-Campus	0.00	0.00	0.00	221.91	0.00	221.91	(221.91)	202.92	202.92	70.29	70.29
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.44	188.44	0.00	0.00
716	Maintenance and Rentals	425.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	0.00	0.00
717	Professional Services	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	53.90	53.90
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,213.00	0.00	3,213.00	(3,213.00)	3,456.00	3,456.00	3,715.00	3,715.00
718	Telecommunications	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	7.37	437.52	0.00	437.52	(437.52)	612.84	612.84	851.16	851.16
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	930.00	930.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.33	46.33	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	320.33	0.00	320.33	(320.33)	103.60	103.60	154.50	154.50
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	81.65	0.00	81.65	(81.65)	162.50	162.50	202.65	202.65
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	730.00	0.00	730.00	(730.00)	294.95	294.95	233.00	233.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	14.00	14.00	0.00	0.00
Subtotal Account Pool: 71		**16,200.00**	**16,759.05**	**86.02**	**14,075.10**	**2,255.25**	**16,330.35**	**428.70**	**14,544.82**	**14,544.82**	**15,725.33**	**15,725.33**
Total Fund: 5DJ101		**78,732.00**	**81,391.04**	**86.02**	**78,731.38**	**2,255.25**	**80,986.63**	**404.41**	**72,836.74**	**72,836.74**	**74,665.22**	**74,665.22**

Fund: 5DJ110 - Fundraising-field hockey

Org: KJCWSC - Women's Soccer **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ110 - Fundraising-field hockey												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
Total Fund: 5DJ110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
Fund: 5DJ111 - Fundraising-womens soccer												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	(279.00)	0.00	(279.00)	279.00	(65.00)	(65.00)	226.00	226.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(279.00)**	**0.00**	**(279.00)**	**279.00**	**(65.00)**	**(65.00)**	**226.00**	**226.00**
Total Fund: 5DJ111		**0.00**	**0.00**	**0.00**	**(279.00)**	**0.00**	**(279.00)**	**279.00**	**(65.00)**	**(65.00)**	**226.00**	**226.00**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,896.68	0.00	2,896.68	(2,896.68)	0.00	0.00	(1,428.00)	(1,428.00)
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	34.75	0.00	34.75	(34.75)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,520.00	480.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.00	1,204.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	(5,476.62)	0.00	(5,476.62)	5,476.62	2,589.00	2,589.00	623.00	623.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	112.52	0.00	112.52	(112.52)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	206.66	0.00	206.66	(206.66)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	175.04	0.00	175.04	(175.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(530.97)**	**480.00**	**(50.97)**	**50.97**	**2,589.00**	**2,589.00**	**399.00**	**399.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**(530.97)**	**480.00**	**(50.97)**	**50.97**	**2,589.00**	**2,589.00**	**399.00**	**399.00**
Fund: 5GJ315 - Women's Soccer Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	29.05	0.00	189.05	0.00	189.05	(160.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**29.05**	**0.00**	**639.05**	**0.00**	**639.05**	**(610.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ315		**0.00**	**29.05**	**0.00**	**639.05**	**0.00**	**639.05**	**(610.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWSC		**78,732.00**	**81,420.09**	**86.02**	**78,560.46**	**2,735.25**	**81,295.71**	**124.38**	**75,360.74**	**75,360.74**	**75,315.22**	**75,315.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWSW - Women's Swimming **Org Mgr: Ratliff, John C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	9,000.00	9,000.00	486.44	4,916.60	0.00	4,916.60	4,083.40	7,250.04	7,250.04	8,250.00	8,250.00
Subtotal Account Pool: 61	**9,000.00**	**9,000.00**	**486.44**	**4,916.60**	**0.00**	**4,916.60**	**4,083.40**	**7,250.04**	**7,250.04**	**8,250.00**	**8,250.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	756.00	756.00	40.86	412.98	0.00	412.98	343.02	609.04	609.04	693.07	693.07
Subtotal Account Pool: 65	**756.00**	**756.00**	**40.86**	**412.98**	**0.00**	**412.98**	**343.02**	**609.04**	**609.04**	**693.07**	**693.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWSW - Women's Swimming **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.00	462.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,377.40	0.00	2,377.40	(2,377.40)	5,313.46	5,313.46	650.72	650.72
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	87.00	0.00	87.00	(87.00)	0.00	0.00	0.00	0.00
711	Supplies	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	438.15	0.00	438.15	(438.15)	619.30	619.30	4.99	4.99
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.78	809.78	1,349.44	1,349.44
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.02	25.02
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00	1,235.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	791.75	0.00	791.75	(791.75)	327.00	327.00	716.70	716.70
718	Telecommunications	1,620.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	78.00	78.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	13.10	225.02	0.00	225.02	(225.02)	718.12	718.12	812.64	812.64
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	336.00	336.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.28	77.28	16.72	16.72
719005	Business Meals-Group or Class Meals	0.00	0.00	853.75	853.75	0.00	853.75	(853.75)	144.33	144.33	8.20	8.20
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.96	153.96	208.95	208.95
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,242.50	0.00	1,242.50	(1,242.50)	115.00	115.00	212.50	212.50
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	421.92	421.92
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWSW - Women's Swimming **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**9,800.00**	**9,800.00**	**866.85**	**6,399.57**	**0.00**	**6,399.57**	**3,400.43**	**8,754.23**	**8,754.23**	**6,869.80**	**6,869.80**
Total Fund: 5DJ101		**19,556.00**	**19,556.00**	**1,394.15**	**11,729.15**	**0.00**	**11,729.15**	**7,826.85**	**16,613.31**	**16,613.31**	**15,812.87**	**15,812.87**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,796.45	0.00	1,796.45	(1,796.45)	3,133.52	3,133.52	4,391.39	4,391.39
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,794.73	0.00	1,794.73	(1,794.73)	367.20	367.20	1,144.60	1,144.60
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.24	434.24	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	865.00	865.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,891.18**	**0.00**	**3,891.18**	**(3,891.18)**	**3,934.96**	**3,934.96**	**6,400.99**	**6,400.99**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**3,891.18**	**0.00**	**3,891.18**	**(3,891.18)**	**3,934.96**	**3,934.96**	**6,400.99**	**6,400.99**
Fund: 5GJ310 - Swimming Gift												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.40	73.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.60	102.60
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.00**	**176.00**
Total Fund: 5GJ310		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,176.00**	**1,176.00**
Total Org: KJCWSW		**19,556.00**	**19,556.00**	**1,394.15**	**15,620.33**	**0.00**	**15,620.33**	**3,935.67**	**20,548.27**	**20,548.27**	**23,389.86**	**23,389.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWVB - Women's Volleyball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	9,000.00	9,000.00	796.08	9,886.37	0.00	9,886.37	(886.37)	8,500.14	8,500.14	9,000.00	9,000.00
Subtotal Account Pool: 61		**9,000.00**	**9,000.00**	**796.08**	**9,886.37**	**0.00**	**9,886.37**	**(886.37)**	**8,500.14**	**8,500.14**	**9,000.00**	**9,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	756.00	756.00	66.87	830.49	0.00	830.49	(74.49)	714.02	714.02	756.02	756.02
Subtotal Account Pool: 65		**756.00**	**756.00**	**66.87**	**830.49**	**0.00**	**830.49**	**(74.49)**	**714.02**	**714.02**	**756.02**	**756.02**
Account Pool: 71 - Support												
710	Travel	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	228.00	228.00	100.00	100.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	456.34	0.00	456.34	(456.34)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.11	154.11
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,147.00	0.00	1,147.00	(1,147.00)	1,092.00	1,092.00	2,424.00	2,424.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
711	Supplies	2,735.00	2,735.00	0.00	0.00	0.00	0.00	2,735.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	6,485.85	0.00	6,485.85	(6,485.85)	750.70	750.70	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	(3,080.00)	0.00	(3,080.00)	3,080.00	1,465.10	1,465.10	3,535.21	3,535.21
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	104.79	143.58	0.00	143.58	(143.58)	80.46	80.46	20.19	20.19
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.99	69.99	0.00	0.00
717	Professional Services	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,467.00	0.00	3,467.00	(3,467.00)	4,403.00	4,403.00	1,217.00	1,217.00
718	Telecommunications	340.00	340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	51.67	79.20	0.00	79.20	(79.20)	0.00	0.00	38.76	38.76
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	475.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.76	445.76	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	132.10	0.00	132.10	(132.10)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	5.50	12.00	0.00	12.00	(12.00)	40.40	40.40	18.50	18.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	430.65	0.00	430.65	(430.65)	50.00	50.00	50.00	50.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,600.00**	**9,600.00**	**161.96**	**9,729.72**	**0.00**	**9,729.72**	**(129.72)**	**9,309.41**	**9,309.41**	**7,997.77**	**7,997.77**
Total Fund: 5DJ101		**19,356.00**	**19,356.00**	**1,024.91**	**20,446.58**	**0.00**	**20,446.58**	**(1,090.58)**	**18,523.57**	**18,523.57**	**17,753.79**	**17,753.79**

Org: KJCWVB - Women's Volleyball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ117 - Fundraising-women's volleyball												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	476.00	0.00	476.00	(476.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**680.00**	**0.00**	**680.00**	**(680.00)**	**0.00**	**0.00**	**300.00**	**300.00**
Total Fund: 5DJ117		**0.00**	**0.00**	**0.00**	**680.00**	**0.00**	**680.00**	**(680.00)**	**0.00**	**0.00**	**300.00**	**300.00**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00	247.00	247.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	570.00	0.00	570.00	(570.00)	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**642.00**	**0.00**	**642.00**	**(642.00)**	**732.00**	**732.00**	**247.00**	**247.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**642.00**	**0.00**	**642.00**	**(642.00)**	**732.00**	**732.00**	**247.00**	**247.00**
Fund: 5GJ311 - Volleyball Gift												
Account Pool: 71 - Support												
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ311		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWVB		**19,356.00**	**19,356.00**	**1,024.91**	**21,768.58**	**0.00**	**21,768.58**	**(2,412.58)**	**19,255.57**	**19,255.57**	**18,300.79**	**18,300.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJDREC - Recreation **Org Mgr: Andrews, Lynne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF100 - Finance & Planning-Auxiliary												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	106.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**106.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF100		**0.00**	**0.00**	**106.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AJ100 - Intramural Recreation												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	181,131.80	169,555.45	14,859.16	159,828.72	0.00	159,828.72	9,726.73	177,741.48	177,741.48	144,365.91	144,365.91
617F10	Operating Staff	19,822.35	20,581.95	107.49	16,939.34	0.00	16,939.34	3,642.61	19,965.33	19,965.33	19,327.38	19,327.38
617PLG	Operating Staff-Longevity	400.00	400.00	2.15	339.10	0.00	339.10	60.90	399.96	399.96	386.48	386.48
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.86	1,422.86
61CPEX	[NSE] Non-Status Salary (Exempt)	15,362.00	26,426.00	122.13	26,426.06	0.00	26,426.06	(0.06)	0.00	0.00	23,690.00	23,690.00
61CPHO	[NSH] Non-Status - Overtime	400.00	400.00	15.00	941.97	0.00	941.97	(541.97)	608.91	608.91	392.57	392.57
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.26	1,112.26
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,100.00	15,100.00	8,706.73	35,050.22	0.00	35,050.22	(19,950.22)	35,574.86	35,574.86	21,580.73	21,580.73
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75	3.75	0.00	0.00
61SNSH	Student Labor	33,692.00	33,692.00	208.13	26,047.72	0.00	26,047.72	7,644.28	21,568.74	21,568.74	25,799.00	25,799.00
61SNWS	College Work Study	12,000.00	12,000.00	0.00	2,868.12	0.00	2,868.12	9,131.88	11,537.63	11,537.63	11,870.54	11,870.54
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**277,908.15**	**278,155.40**	**24,020.79**	**268,441.25**	**0.00**	**268,441.25**	**9,714.15**	**267,400.66**	**267,400.66**	**249,947.73**	**249,947.73**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	80,381.66	76,054.97	6,041.97	70,762.28	0.00	70,762.28	5,292.69	78,828.04	78,828.04	60,566.59	60,566.59
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,626.01	3,555.38	743.07	5,271.68	0.00	5,271.68	(1,716.30)	3,073.12	3,073.12	4,081.05	4,081.05
Subtotal Account Pool: 65		**83,007.67**	**79,610.35**	**6,785.04**	**76,033.96**	**0.00**	**76,033.96**	**3,576.39**	**81,901.16**	**81,901.16**	**64,647.64**	**64,647.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJDREC - Recreation **Org Mgr: Andrews, Lynne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.50	75.50	1,517.16	1,517.16
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	936.76	0.00	936.76	(936.76)	2,635.49	2,635.49	970.45	970.45
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.01	40.01	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	1,755.00	1,755.00	1,652.00	1,652.00
710400	Student or Non-Emp Travel	0.00	0.00	966.20	1,833.80	0.00	1,833.80	(1,833.80)	0.00	0.00	0.00	0.00
711	Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,792.25	15,376.25	0.00	15,376.25	(15,376.25)	13,276.18	13,276.18	16,077.23	16,077.23
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	14.85	367.17	0.00	367.17	(367.17)	3,737.34	3,737.34	900.48	900.48
711102	Supplies-Central Stores	0.00	0.00	32.00	303.00	0.00	303.00	(303.00)	115.60	115.60	435.69	435.69
711104	Supplies-From Bookstore	0.00	1,936.95	0.00	2,109.54	0.00	2,109.54	(172.59)	205.67	205.67	355.84	355.84
711106	Supplies-Uniforms	0.00	0.00	0.00	(18.00)	1,857.30	1,839.30	(1,839.30)	(22.00)	(22.00)	2,493.00	2,493.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.61	51.61	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	953.85	1,957.36	915.92	2,873.28	(2,873.28)	1,699.99	1,699.99	1,717.93	1,717.93
713005	Printing & Copying-Campus	0.00	0.00	42.00	1,070.19	0.00	1,070.19	(1,070.19)	1,055.82	1,055.82	1,031.10	1,031.10
713015	Printing & Copying-Departmental	0.00	0.00	22.98	1,084.38	0.00	1,084.38	(1,084.38)	1,198.14	1,198.14	1,268.10	1,268.10
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	36.65	139.39	0.00	139.39	(139.39)	158.58	158.58	123.79	123.79
715	Non-Capitalizable Equipment	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,255.00	4,255.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	4,660.00	0.00	4,660.00	(4,660.00)	2,720.00	2,720.00	0.00	0.00
716	Maintenance and Rentals	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	671.00	5,122.29	0.00	5,122.29	(5,122.29)	6,770.87	6,770.87	4,512.41	4,512.41
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	99.36	0.00	99.36	(99.36)	178.20	178.20	340.20	340.20
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.70	294.70	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	50.00	50.00	16.46	53.34	0.00	53.34	(3.34)	57.26	71.64	0.00	6.20
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.37	2,236.37	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	2,493.00	2,493.00	0.00	2,198.18	0.00	2,198.18	294.82	1,903.48	1,903.48	857.25	857.25
718	Telecommunications	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	1,924.00	1,924.00	1,440.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	33.08	696.89	0.00	696.89	(696.89)	913.79	913.79	969.57	969.57
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	792.00	0.00	792.00	(792.00)	1,152.00	1,152.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,512.00	0.00	1,512.00	(1,512.00)	1,176.00	1,176.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	360.00	360.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJDREC - Recreation **Org Mgr: Andrews, Lynne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Account Pool: 71 - Support												
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	429.35	1,450.39	0.00	1,450.39	(1,450.39)	48.95	48.95	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	123.66	0.00	123.66	(123.66)	1,340.55	1,340.55	1,592.15	1,592.15
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	428.57	0.00	428.57	(428.57)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(2.00)	0.00	(2.00)	2.00	(1,651.00)	(1,651.00)	(256.00)	(256.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	775.69	11,544.46	0.00	11,544.46	(11,544.46)	0.00	9,469.46	0.00	6,604.03
71C605	Insurance-HEHFA	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	2,332.32	2,332.32
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
Subtotal Account Pool: 71		**55,743.00**	**57,679.95**	**5,786.36**	**56,425.98**	**2,773.22**	**59,199.20**	**(1,519.25)**	**45,418.10**	**54,901.94**	**44,705.67**	**51,315.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	2,191.75	0.00	2,191.75	(2,191.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**2,191.75**	**0.00**	**2,191.75**	**(2,191.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	20,570.00	20,570.00	1,714.00	20,570.00	0.00	20,570.00	0.00	19,684.00	19,684.00	18,837.00	18,837.00
760004	Int Alloc-Maintenance-PPOM	307,024.00	307,024.00	25,585.00	307,024.00	0.00	307,024.00	0.00	291,848.00	291,848.00	231,185.00	231,185.00
Subtotal Account Pool: 76		**327,594.00**	**327,594.00**	**27,299.00**	**327,594.00**	**0.00**	**327,594.00**	**0.00**	**311,532.00**	**311,532.00**	**250,022.00**	**250,022.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	691.18	16,280.25	0.00	0.00	0.00	0.00	16,280.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**691.18**	**16,280.25**	**0.00**	**0.00**	**0.00**	**0.00**	**16,280.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	615,007.00	615,007.00	51,248.00	614,981.59	0.00	614,981.59	25.41	622,140.72	622,140.72	622,140.72	622,140.72
8O0030	Mand Trans Out-Principal Payments	207,850.00	207,850.00	17,320.00	207,841.50	0.00	207,841.50	8.50	196,800.00	196,800.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	205,000.00	205,000.00
Subtotal Account Pool: 7Z		**822,857.00**	**822,857.00**	**68,568.00**	**822,823.09**	**0.00**	**822,823.09**	**33.91**	**818,940.72**	**838,940.72**	**827,140.72**	**827,140.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJDREC - Recreation **Org Mgr: Andrews, Lynne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AJ100		**1,567,801.00**	**1,582,176.95**	**132,459.19**	**1,553,510.03**	**2,773.22**	**1,556,283.25**	**25,893.70**	**1,525,192.64**	**1,554,676.48**	**1,436,463.76**	**1,443,073.99**
Fund: 5DJ100 - Athletics - Int Designated												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	(662.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(662.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ100		**0.00**	**0.00**	**(662.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.17	0.00	3.17	(3.17)	0.72	0.72	0.00	0.00
61SNSH	Student Labor	8,000.00	8,000.00	0.00	13,352.72	0.00	13,352.72	(5,352.72)	11,252.12	11,252.12	8,279.51	8,279.51
61SNWS	College Work Study	9,800.00	9,800.00	0.00	8,600.03	0.00	8,600.03	1,199.97	10,844.73	10,844.73	14,907.89	14,907.89
Subtotal Account Pool: 61		**17,800.00**	**17,800.00**	**0.00**	**21,955.92**	**0.00**	**21,955.92**	**(4,155.92)**	**22,097.57**	**22,097.57**	**23,187.40**	**23,187.40**
Total Fund: 5U0000		**17,800.00**	**17,800.00**	**0.00**	**21,955.92**	**0.00**	**21,955.92**	**(4,155.92)**	**22,097.57**	**22,097.57**	**23,187.40**	**23,187.40**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJDREC		**1,585,601.00**	**1,599,976.95**	**131,903.76**	**1,575,465.95**	**2,773.22**	**1,578,239.17**	**21,737.78**	**1,547,290.21**	**1,576,774.05**	**1,459,651.16**	**1,466,261.39**
Total Org Lvl 3: KJAXXX		**3,597,382.34**	**3,770,748.71**	**257,460.77**	**3,724,109.39**	**42,838.97**	**3,766,948.36**	**3,800.35**	**3,686,559.26**	**3,674,331.86**	**3,525,447.21**	**3,507,194.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KL0PPB - KSC-Library-HR Bud Control **Org Mgr: Herold, Irene M H**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL111 - Holocaust Summer Institute											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GL111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KL0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLACUR - Curriculum Materials Library **Org Mgr: Partello, Peggie**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53D001 - Curriculum Acq. & Dissemination												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	17,585.00	17,445.06	0.00	0.00	0.00	0.00	17,445.06	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	17,146.71	0.00	17,146.71	(17,146.71)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	628.38	0.00	628.38	(628.38)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	189.21	0.00	189.21	(189.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,585.00**	**17,445.06**	**0.00**	**17,964.30**	**0.00**	**17,964.30**	**(519.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,122.00	6,915.47	0.00	6,858.67	0.00	6,858.67	56.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	68.71	0.00	68.71	(68.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,122.00**	**6,915.47**	**0.00**	**6,927.38**	**0.00**	**6,927.38**	**(11.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	293.00	639.47	0.00	293.00	0.00	293.00	346.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**293.00**	**639.47**	**0.00**	**293.00**	**0.00**	**293.00**	**346.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53D001		**25,000.00**	**25,000.00**	**0.00**	**25,184.68**	**0.00**	**25,184.68**	**(184.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E001 - Curriculum Acquisition & Disse												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KLACUR - Curriculum Materials Library **Org Mgr: Partello, Peggie**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E001 - Curriculum Acquisition & Disse												
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E003 - Curriculum Acquisition & Disse												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E016 - Curriculum Acquisition & Disse												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KLACUR - Curriculum Materials Library **Org Mgr: Partello, Peggie**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E016 - Curriculum Acquisition & Disse												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.26	69.26
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.64	97.64
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.90**	**166.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.81	1,676.81
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,676.81**	**1,676.81**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770065	Library Acqs-Bindery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,843.71**	**1,843.71**
Fund: 53E022 - Curr Acquisition & Dissemination												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,725.00	26,725.00
617PLG	Operating Staff-Longevity	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	511.45	511.45
Subtotal Account Pool: 61		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**27,236.45**	**27,236.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41.91	41.91	0.00	0.00	0.00	0.00	41.91	0.00	0.00	10,556.47	10,556.47
65YP10	Nonstatus Benefit Distr (Fica)	(209.91)	(209.91)	0.00	0.00	0.00	0.00	(209.91)	0.00	0.00	41.91	41.91
Subtotal Account Pool: 65		**(168.00)**	**(168.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(168.00)**	**0.00**	**0.00**	**10,598.38**	**10,598.38**

Org: KLACUR - Curriculum Materials Library **Org Mgr: Partello, Peggie**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E022 - Curr Acquisition & Dissemination												
Account Pool: 71 - Support												
710000	In-State Travel	399.02	399.02	0.00	0.00	0.00	0.00	399.02	0.00	0.00	200.98	200.98
711000	Purchasing Cards	(1,005.78)	(1,005.78)	0.00	0.00	0.00	0.00	(1,005.78)	162.10	162.10	843.68	843.68
711100	Supplies-General	397.10	397.10	0.00	0.00	0.00	0.00	397.10	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(128.00)	(128.00)	0.00	0.00	0.00	0.00	(128.00)	0.00	0.00	128.00	128.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
719000	Business Meals-Meetings-Non Travel	(62.34)	(62.34)	0.00	0.00	0.00	0.00	(62.34)	0.00	0.00	62.34	62.34
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.10**	**162.10**	**1,655.00**	**1,655.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.43)	(26.43)	2,165.02	2,380.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26.43)**	**(26.43)**	**2,165.02**	**2,380.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	(7,322.16)	(7,322.16)	0.00	0.00	0.00	0.00	(7,322.16)	0.00	0.00	7,322.16	7,322.16
770075	Library Acqs-Books	7,322.16	7,322.16	0.00	0.00	0.00	0.00	7,322.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,322.16**	**7,322.16**
Total Fund: 53E022		**(2,168.00)**	**(2,168.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,168.00)**	**135.67**	**135.67**	**48,977.01**	**49,191.99**
Fund: 53E031 - Curriculum Acq & Dissemination												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	110.07	453.94	0.00	0.00	0.00	0.00	453.94	31,505.93	31,505.93	0.00	0.00
617PLG	Operating Staff-Longevity	(453.94)	(453.94)	0.00	0.00	0.00	0.00	(453.94)	453.94	453.94	0.00	0.00
Subtotal Account Pool: 61		**(343.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,959.87**	**31,959.87**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	48.89	38.08	0.00	0.00	0.00	0.00	38.08	12,755.11	12,755.11	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(38.08)	(38.08)	0.00	0.00	0.00	0.00	(38.08)	38.08	38.08	0.00	0.00
Subtotal Account Pool: 65		**10.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,793.19**	**12,793.19**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(6.73)	(149.08)	0.00	(149.08)	0.00	(149.08)	0.00	2,386.73	2,386.73	0.00	0.00
Subtotal Account Pool: 76		**(6.73)**	**(149.08)**	**0.00**	**(149.08)**	**0.00**	**(149.08)**	**0.00**	**2,386.73**	**2,386.73**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	(2,979.77)	(2,979.77)	0.00	0.00	0.00	0.00	(2,979.77)	2,979.77	2,979.77	0.00	0.00
770075	Library Acqs-Books	3,000.00	2,979.77	0.00	0.00	0.00	0.00	2,979.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**20.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,979.77**	**2,979.77**	**0.00**	**0.00**
Total Fund: 53E031		**(119.56)**	**(149.08)**	**0.00**	**(149.08)**	**0.00**	**(149.08)**	**0.00**	**50,119.56**	**50,119.56**	**0.00**	**0.00**

Org: KLACUR - Curriculum Materials Library **Org Mgr: Partello, Peggie**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GL108 - Safe Schools Media Collection Gift												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	50.00	50.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**50.00**	**50.00**
Total Fund: 5GL108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**50.00**	**50.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F14	Librarian KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,770.54	21,770.54	20,810.00	20,810.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678.95	2,678.95

Org: KLACUR - Curriculum Materials Library **Org Mgr: Partello, Peggie**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.58	53.58
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616.50	1,616.50	3,501.82	3,501.82
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.22	113.22	159.65	159.65
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,500.26**	**23,500.26**	**27,204.00**	**27,204.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,673.33	8,673.33	8,690.89	8,690.89
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.51	4.51
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,673.33**	**8,673.33**	**8,695.40**	**8,695.40**
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.18	38.18	229.52	229.52
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	7.99	68.24	0.00	68.24	(68.24)	405.08	405.08	752.41	752.41
718	Telecommunications	0.00	1,059.00	0.00	0.00	0.00	0.00	1,059.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	156.00	156.00	480.00	480.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	29.74	222.84	0.00	222.84	(222.84)	269.32	269.32	231.70	231.70
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	168.00	168.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	60.00	60.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,059.00**	**37.73**	**1,215.08**	**0.00**	**1,215.08**	**(156.08)**	**1,096.58**	**1,096.58**	**1,693.63**	**1,693.63**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306.56	2,306.56	2,336.08	2,336.08
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,306.56**	**2,306.56**	**2,336.08**	**2,336.08**
Total Fund: 5U0000		**0.00**	**1,059.00**	**37.73**	**1,215.08**	**0.00**	**1,215.08**	**(156.08)**	**35,576.73**	**35,576.73**	**39,929.11**	**39,929.11**
Total Org: KLACUR		**22,712.44**	**23,741.92**	**37.73**	**26,250.68**	**0.00**	**26,250.68**	**(2,508.76)**	**85,856.96**	**85,856.96**	**90,799.83**	**91,014.81**

Org: KLAHRC - Holocaust Resources Center **Org Mgr: Vincent, C Paul**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 54N037 - Cohen Center Summer Institute												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,864.00**	**2,864.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.85	234.85
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234.85**	**234.85**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.15	40.15
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.96	110.96
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.24	410.24
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.38	267.38
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.84	148.84
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.27	113.27
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.99	2,025.99
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,216.83**	**3,216.83**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	445.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.00**	**445.00**
Total Fund: 54N037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,760.68**	**6,760.68**
Fund: 54N076 - 2004 Summer Institute on the Holoca												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,500.07	0.00	3,500.07	(3,500.07)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	310.50	0.00	310.50	(310.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,300.00**	**3,300.00**	**0.00**	**3,810.57**	**0.00**	**3,810.57**	**(510.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	294.00	294.00	0.00	0.00	0.00	0.00	294.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	320.09	0.00	320.09	(320.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**294.00**	**294.00**	**0.00**	**320.09**	**0.00**	**320.09**	**(26.09)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KLAHRC - Holocaust Resources Center **Org Mgr: Vincent, C Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N076 - 2004 Summer Institute on the Holoca												
Account Pool: 71 - Support												
710000	In-State Travel	302.00	302.00	0.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(79.00)	0.00	0.00	79.00	0.00	79.00	(79.00)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(2,856.44)	(2,856.44)	0.00	11.01	0.00	11.01	(2,867.45)	2,856.44	2,856.44	0.00	0.00
711124	Supplies-Instructional Supplies	3,004.00	3,004.00	0.00	0.00	0.00	0.00	3,004.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(345.00)	(345.00)	0.00	0.00	0.00	0.00	(345.00)	345.00	345.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	17.58	0.00	17.58	(17.58)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,100.00	1,100.00	0.00	500.00	0.00	500.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,125.56**	**1,204.56**	**0.00**	**607.59**	**0.00**	**607.59**	**596.97**	**3,201.44**	**3,201.44**	**0.00**	**0.00**
Total Fund: 54N076		**4,719.56**	**4,798.56**	**0.00**	**4,738.25**	**0.00**	**4,738.25**	**60.31**	**3,201.44**	**3,201.44**	**0.00**	**0.00**
Fund: 54N084 - 2004 SI on the Holocaust												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(200.00)	0.00	0.00	256.35	0.00	256.35	(256.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	124.76	124.76	0.00	89.63	0.00	89.63	35.13	183.24	183.24	0.00	0.00
713000	Printing & Copying-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,600.00)	1,580.00	0.00	(90.00)	0.00	(90.00)	1,670.00	1,600.00	1,600.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	812.00	812.00	0.00	90.52	0.00	90.52	721.48	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,057.50	0.00	2,057.50	(2,057.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(163.24)**	**3,216.76**	**0.00**	**2,954.00**	**0.00**	**2,954.00**	**262.76**	**1,783.24**	**1,783.24**	**0.00**	**0.00**
Total Fund: 54N084		**(163.24)**	**3,216.76**	**0.00**	**2,954.00**	**0.00**	**2,954.00**	**262.76**	**1,783.24**	**1,783.24**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.30	498.30	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.04	897.04	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.24	373.24	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.10	6.10	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: KLAHRC - Holocaust Resources Center **Org Mgr: Vincent, C Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi												
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,832.00	4,832.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.92	918.92	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.76	251.76	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,852.36**	**7,852.36**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.83	323.83	0.00	0.00
770065	Library Acqs-Bindery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**331.83**	**331.83**	**0.00**	**0.00**
Total Fund: 5DL100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,184.19**	**8,184.19**	**0.00**	**0.00**
Fund: 5GL100 - Library												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	107.56	0.00	107.56	(107.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**107.56**	**0.00**	**107.56**	**(107.56)**	**100.00**	**100.00**	**0.00**	**0.00**
Total Fund: 5GL100		**0.00**	**0.00**	**0.00**	**107.56**	**0.00**	**107.56**	**(107.56)**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 5GL101 - Holocaust Resources Gift												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KLAHRC - Holocaust Resources Center **Org Mgr: Vincent, C Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL101 - Holocaust Resources Gift												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	124.75	517.50	0.00	517.50	(517.50)	370.13	370.13	290.88	290.88
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	19.44	85.88	0.00	85.88	(85.88)	2,180.72	2,180.72	1,672.84	1,672.84
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672.86	2,672.86	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	70.00	70.00	0.00	70.00	(70.00)	450.00	450.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	240.27	1,442.32	0.00	1,442.32	(1,442.32)	3,209.30	3,209.30	2,976.80	2,976.80
711000	Purchasing Cards	0.00	0.00	599.45	966.29	0.00	966.29	(966.29)	60.53	60.53	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	33.25	178.71	0.00	178.71	(178.71)	1,026.49	1,026.49	950.22	950.22
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95	49.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
711160	Supplies-Books	0.00	0.00	0.00	111.50	0.00	111.50	(111.50)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	949.25	0.00	949.25	(949.25)	1,187.25	1,187.25	849.39	849.39
713005	Printing & Copying-Campus	0.00	0.00	42.42	159.45	0.00	159.45	(159.45)	12.00	12.00	12.00	12.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	199.79	0.00	199.79	(199.79)	105.32	105.32	409.21	409.21
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	189.95	0.00	189.95	(189.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.76	183.76
716100	Rentals & Leases-General	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	900.00	900.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	600.00	600.00	618.00	618.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	62.65	347.05	0.00	347.05	(347.05)	511.95	511.95	61.73	61.73
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.70	586.70
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	200.00	200.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,192.23**	**5,582.69**	**0.00**	**5,582.69**	**(5,582.69)**	**13,486.55**	**13,486.55**	**8,924.48**	**8,924.48**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	426.26	0.00	426.26	(426.26)	412.13	412.13	1,572.76	1,572.76
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**426.26**	**0.00**	**426.26**	**(426.26)**	**412.13**	**412.13**	**1,572.76**	**1,572.76**
Total Fund: 5GL101		**0.00**	**0.00**	**1,192.23**	**6,008.95**	**0.00**	**6,008.95**	**(6,008.95)**	**13,898.68**	**13,898.68**	**10,497.24**	**10,497.24**
Fund: 5GL102 - Holocaust Survivors Doc Proj Gift												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAHRC - Holocaust Resources Center **Org Mgr: Vincent, C Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL102 - Holocaust Survivors Doc Proj Gift												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.86	1,258.86	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(734.12)	473.18	0.00	473.18	(473.18)	750.00	750.00	858.99	858.99
713000	Printing & Copying-General	0.00	0.00	0.00	1,007.95	0.00	1,007.95	(1,007.95)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,424.50	4,424.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,830.00	0.00	7,830.00	(7,830.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(734.12)**	**9,311.13**	**0.00**	**9,311.13**	**(9,311.13)**	**2,008.86**	**2,008.86**	**5,283.49**	**5,283.49**
Total Fund: 5GL102		**0.00**	**0.00**	**(734.12)**	**9,311.13**	**0.00**	**9,311.13**	**(9,311.13)**	**2,008.86**	**2,008.86**	**5,283.49**	**5,283.49**
Fund: 5GL103 - Holocaust Lecture Series Payout												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	410.04	0.00	410.04	(410.04)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	648.59	0.00	648.59	(648.59)	1,055.00	1,055.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(891.29)	3,227.66	0.00	3,227.66	(3,227.66)	500.00	500.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(891.29)**	**4,286.29**	**0.00**	**4,286.29**	**(4,286.29)**	**1,681.00**	**1,681.00**	**0.00**	**0.00**
Total Fund: 5GL103		**0.00**	**0.00**	**(891.29)**	**4,286.29**	**0.00**	**4,286.29**	**(4,286.29)**	**1,681.00**	**1,681.00**	**0.00**	**0.00**
Fund: 5GL110 - Cohen Center for Holocaust Studies												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KLAHRC - Holocaust Resources Center **Org Mgr: Vincent, C Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL110 - Cohen Center for Holocaust Studies												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	989.17	0.00	989.17	(989.17)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,070.00	0.00	1,070.00	(1,070.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,937.44	2,800.44	0.00	2,800.44	(2,800.44)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	709.24	0.00	709.24	(709.24)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	765.70	0.00	765.70	(765.70)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	10.30	0.00	10.30	(10.30)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	966.00	0.00	966.00	(966.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717204	Oth Prof Ser-MuniAgreemt-Pub School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,937.44**	**7,310.85**	**0.00**	**7,310.85**	**(7,310.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	453.16	0.00	453.16	(453.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**453.16**	**0.00**	**453.16**	**(453.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GL110		**0.00**	**0.00**	**1,937.44**	**7,764.01**	**0.00**	**7,764.01**	**(7,764.01)**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Fund: 5GL111 - Holocaust Summer Institute												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,001.00	1,001.00	0.00	0.00	0.00	0.00	1,001.00	0.00	0.00	264.00	264.00
Subtotal Account Pool: 61		**2,001.00**	**2,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,001.00**	**0.00**	**0.00**	**764.00**	**764.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	168.08	168.08	0.00	0.00	0.00	0.00	168.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**168.08**	**168.08**	**0.00**	**0.00**	**0.00**	**0.00**	**168.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.47	104.47
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.30	45.30
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.72	173.72
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**548.49**	**548.49**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.76	48.76
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.76**	**48.76**
Total Fund: 5GL111		**2,169.08**	**2,169.08**	**0.00**	**0.00**	**0.00**	**0.00**	**2,169.08**	**0.00**	**0.00**	**1,361.25**	**1,361.25**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
615F10	PAT	48,500.00	50,312.38	6,080.34	50,110.37	0.00	50,110.37	202.01	48,297.83	48,297.83	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAHRC - Holocaust Resources Center **Org Mgr: Vincent, C Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	20,420.64	23,105.42	2,819.66	23,149.56	0.00	23,149.56	(44.14)	20,366.42	20,366.42	16,184.70	16,184.70
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	115.86	354.10	0.00	354.10	(354.10)	66.26	66.26	126.00	126.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	480.00	480.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1,446.13	1,446.13	1,534.26	1,534.26
61SNWS	College Work Study	70.00	70.00	0.00	1,148.85	0.00	1,148.85	(1,078.85)	843.76	843.76	363.26	363.26
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**68,995.64**	**73,492.80**	**9,015.86**	**74,762.88**	**0.00**	**74,762.88**	**(1,270.08)**	**71,020.40**	**71,020.40**	**18,688.22**	**18,688.22**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,568.26	29,367.12	3,592.59	29,336.60	0.00	29,336.60	30.52	27,389.95	27,389.95	5,988.35	5,988.35
65YP10	Nonstatus Benefit Distr (Fica)	0.32	0.32	9.73	29.73	0.00	29.73	(29.41)	5.56	5.56	50.91	50.91
Subtotal Account Pool: 65		**27,568.58**	**29,367.44**	**3,602.32**	**29,366.33**	**0.00**	**29,366.33**	**1.11**	**27,395.51**	**27,395.51**	**6,039.26**	**6,039.26**

Org: KLAHRC - Holocaust Resources Center **Org Mgr: Vincent, C Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	841.40	0.00	841.40	(841.40)	0.00	0.00	420.30	420.30
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	747.06	0.00	747.06	(747.06)	0.00	0.00	146.00	146.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,120.00	0.00	1,120.00	(1,120.00)	550.00	550.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	116.67	820.00	0.00	820.00	(820.00)	235.44	235.44	603.84	603.84
711	Supplies	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	19.95	668.47	0.00	668.47	(668.47)	417.63	417.63	506.32	506.32
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	450.00	734.12	2,114.04	0.00	2,114.04	(1,664.04)	617.46	617.46	284.77	284.77
711102	Supplies-Central Stores	0.00	0.00	0.00	403.36	0.00	403.36	(403.36)	86.70	86.70	139.15	139.15
711104	Supplies-From Bookstore	0.00	0.00	0.00	373.82	0.00	373.82	(373.82)	292.78	292.78	249.95	249.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72.75)	(72.75)	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	525.76	0.00	525.76	(525.76)	108.70	108.70	1,326.00	1,326.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	248.25	0.00	248.25	(248.25)	11.13	11.13	174.39	174.39
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.93	3.93	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	42.06	781.22	0.00	781.22	(781.22)	754.77	754.77	406.22	406.22
716	Maintenance and Rentals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	414.00	0.00	414.00	(414.00)	375.00	375.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	2,000.00	891.29	1,141.29	0.00	1,141.29	858.71	500.00	500.00	53,974.00	53,974.00
718	Telecommunications	530.00	530.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	624.00	624.00	720.00	720.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	15.42	191.56	0.00	191.56	(191.56)	144.63	144.63	352.68	352.68
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	336.00	336.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	180.00	180.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,228.01	0.00	1,228.01	(1,228.01)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.01	127.01
Subtotal Account Pool: 71		**10,380.00**	**12,830.00**	**1,819.51**	**12,710.24**	**0.00**	**12,710.24**	**119.76**	**5,165.42**	**5,165.42**	**59,430.63**	**59,430.63**

Org: KLAHRC - Holocaust Resources Center **Org Mgr: Vincent, C Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	250.00	500.00	0.00	496.55	0.00	496.55	3.45	2,068.71	2,068.71	1,670.66	1,670.66
Subtotal Account Pool: 77		**250.00**	**500.00**	**0.00**	**496.55**	**0.00**	**496.55**	**3.45**	**2,068.71**	**2,068.71**	**1,670.66**	**1,670.66**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,155.00	8,155.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,155.00**	**8,155.00**
Total Fund: 5U0000		**107,194.22**	**116,190.24**	**14,437.69**	**117,336.00**	**0.00**	**117,336.00**	**(1,145.76)**	**105,650.04**	**105,650.04**	**93,983.77**	**93,983.77**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAHRC		**113,919.62**	**126,374.64**	**15,941.95**	**152,506.19**	**0.00**	**152,506.19**	**(26,131.55)**	**136,507.45**	**136,507.45**	**120,886.43**	**120,886.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAMA1 - Library-Search **Org Mgr: Herold, Irene M H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,777.40	0.00	1,777.40	(1,777.40)	0.00	0.00	1,926.96	1,926.96
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	382.40	0.00	382.40	(382.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,200.00**	**0.00**	**2,159.80**	**0.00**	**2,159.80**	**40.20**	**0.00**	**0.00**	**1,926.96**	**1,926.96**
Total Fund: 5U0000		**0.00**	**2,200.00**	**0.00**	**2,159.80**	**0.00**	**2,159.80**	**40.20**	**0.00**	**0.00**	**1,926.96**	**1,926.96**
Total Org: KLAMA1		**0.00**	**2,200.00**	**0.00**	**2,159.80**	**0.00**	**2,159.80**	**40.20**	**0.00**	**0.00**	**1,926.96**	**1,926.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAMAS - Mason Library **Org Mgr: Herold, Irene M H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N060 - Accessing Local History												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	441.08	0.00	441.08	0.00	441.08	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**441.08**	**0.00**	**441.08**	**0.00**	**441.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	37.05	0.00	0.00	0.00	0.00	37.05	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	37.05	0.00	37.05	(37.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**37.05**	**0.00**	**37.05**	**0.00**	**37.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	481.40	0.00	0.00	0.00	0.00	0.00	0.00	4,531.60	4,531.60	0.00	0.00
Subtotal Account Pool: 71		**481.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,531.60**	**4,531.60**	**0.00**	**0.00**

Org: KLAMAS - Mason Library **Org Mgr: Herold, Irene M H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N060 - Accessing Local History												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	3.27	0.00	0.00	0.00	0.00	3.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**3.27**	**0.00**	**0.00**	**0.00**	**0.00**	**3.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N060		**481.40**	**481.40**	**0.00**	**478.13**	**0.00**	**478.13**	**3.27**	**4,531.60**	**4,531.60**	**0.00**	**0.00**
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DL100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE274 - Bricks for Books Project												
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,281.10	0.00	1,281.10	(1,281.10)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,356.10**	**0.00**	**1,356.10**	**(1,356.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.02	2,000.02	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.02**	**2,000.02**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	29,818.41	0.00	29,818.41	(29,818.41)	8,952.52	8,952.52	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**29,818.41**	**0.00**	**29,818.41**	**(29,818.41)**	**8,952.52**	**8,952.52**	**0.00**	**0.00**
Total Fund: 5GE274		**0.00**	**0.00**	**0.00**	**31,174.51**	**0.00**	**31,174.51**	**(31,174.51)**	**10,952.54**	**10,952.54**	**0.00**	**0.00**
Fund: 5GEZ23 - Marion Frost Hudson '53 Book Endow												
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	775.00	775.00	700.00	700.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**775.00**	**775.00**	**700.00**	**700.00**
Total Fund: 5GEZ23		**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**775.00**	**775.00**	**700.00**	**700.00**
Fund: 5GEZ24 - Bernice D Turner '16 Mem Book Fund												
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	455.00	455.00	630.00	630.00

Org: KLAMAS - Mason Library **Org Mgr: Herold, Irene M H**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ24 - Bernice D Turner '16 Mem Book Fund											
Account Pool: 77 - Library Acquisitions											
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**440.00**	**0.00**	**440.00**	**(440.00)**	**455.00**	**455.00**	**630.00**	**630.00**
Total Fund: 5GEZ24	**0.00**	**0.00**	**0.00**	**440.00**	**0.00**	**440.00**	**(440.00)**	**455.00**	**455.00**	**630.00**	**630.00**
Fund: 5GEZ25 - Harry Preston Book Fund Endowment											
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	380.00	380.00	300.00	300.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**380.00**	**380.00**	**300.00**	**300.00**
Total Fund: 5GEZ25	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**380.00**	**380.00**	**300.00**	**300.00**
Fund: 5GEZ26 - Franklyn C Redfern Mem Book Fund											
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	400.00	400.00	350.00	350.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**400.00**	**400.00**	**350.00**	**350.00**
Total Fund: 5GEZ26	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**400.00**	**400.00**	**350.00**	**350.00**
Fund: 5GEZ29 - Marion Wood 26 Room Endowment											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.99	25.99	0.00	0.00
715020 Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**25.99**	**25.99**	**500.00**	**500.00**
Total Fund: 5GEZ29	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**25.99**	**25.99**	**500.00**	**500.00**
Fund: 5GL100 - Library											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GL100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GL104 - KEA Book Funds Endowment Payout											
Account Pool: 71 - Support											
7120 Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAMAS - Mason Library **Org Mgr: Herold, Irene M H**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GL104 - KEA Book Funds Endowment Payout												
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.07	225.07
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.07**	**225.07**
Total Fund: 5GL104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.07**	**225.07**
Fund: 5GL105 - Mason Library Gen Gift												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	491.40	491.40	2,090.31	2,090.31
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**(185.00)**	**491.40**	**491.40**	**2,090.31**	**2,090.31**
Total Fund: 5GL105		**0.00**	**0.00**	**0.00**	**185.00**	**0.00**	**185.00**	**(185.00)**	**491.40**	**491.40**	**2,090.31**	**2,090.31**
Fund: 5GL106 - E Jenkins '27 Mem Book Payout												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	1,604.77	0.00	1,604.77	(1,604.77)	1,689.89	1,689.89	1,938.04	1,938.04
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**1,604.77**	**0.00**	**1,604.77**	**(1,604.77)**	**1,689.89**	**1,689.89**	**1,938.04**	**1,938.04**
Total Fund: 5GL106		**0.00**	**0.00**	**0.00**	**1,604.77**	**0.00**	**1,604.77**	**(1,604.77)**	**1,689.89**	**1,689.89**	**1,938.04**	**1,938.04**
Fund: 5GL107 - Keddy House Envir Library Gift												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	672.21	0.00	672.21	(672.21)	0.00	0.00	25.77	25.77
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**672.21**	**0.00**	**672.21**	**(672.21)**	**0.00**	**0.00**	**25.77**	**25.77**
Total Fund: 5GL107		**0.00**	**0.00**	**0.00**	**672.21**	**0.00**	**672.21**	**(672.21)**	**0.00**	**0.00**	**25.77**	**25.77**
Fund: 5GL109 - Marion Wood RM Endow Payout												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAMAS - Mason Library **Org Mgr: Herold, Irene M H**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GL109 - Marion Wood RM Endow Payout												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Total Fund: 5GL109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,011.61	40,011.61	37,750.00	37,750.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,400.00	2,400.00	266.68	2,400.15	0.00	2,400.15	(0.15)	2,400.19	2,400.19	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	0.00	0.00	0.00	1.00	2,000.10	2,000.10	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	14,656.00	0.00	14,656.00	0.00	14,656.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	4,000.00	4,000.00	479.38	4,314.34	0.00	4,314.34	(314.34)	2,000.11	2,000.11	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,197.55	9,197.55
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
612F14	Librarian KSCEA (KSC)	446,072.00	452,651.16	47,127.77	452,651.11	0.00	452,651.11	0.05	423,971.44	423,971.44	374,922.07	374,922.07
615F10	PAT	131,620.00	136,560.41	15,173.33	136,560.32	0.00	136,560.32	0.09	130,871.02	130,871.02	120,880.77	120,880.77
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	236,255.90	241,663.69	26,214.56	235,007.19	0.00	235,007.19	6,656.50	229,189.01	229,189.01	223,349.37	223,349.37
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.20	313.20
617PLG	Operating Staff-Longevity	1.00	1.00	751.43	7,014.35	0.00	7,014.35	(7,013.35)	7,004.58	6,862.07	6,145.29	6,145.29
61CPBN	Bonus & Recruitment	1.00	1.00	0.00	0.00	0.00	0.00	1.00	489.00	489.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	44.63	651.98	0.00	651.98	348.02	730.38	730.38	287.28	287.28
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	70,000.00	70,000.00	10,274.79	66,115.61	0.00	66,115.61	3,884.39	72,528.18	72,528.18	71,962.83	71,962.83
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.52	261.52	0.00	0.00
61SNSH	Student Labor	34,132.00	34,132.00	5,445.84	29,011.24	0.00	29,011.24	5,120.76	26,630.40	26,630.40	26,522.79	26,522.79
61SNWS	College Work Study	18,550.00	18,550.00	(20.12)	13,171.77	0.00	13,171.77	5,378.23	16,259.88	16,259.88	12,959.37	12,959.37
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**944,034.90**	**975,617.26**	**105,758.29**	**961,554.06**	**0.00**	**961,554.06**	**14,063.20**	**954,347.42**	**954,204.91**	**885,790.52**	**885,790.52**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	325,579.16	332,350.11	35,728.32	330,009.60	0.00	330,009.60	2,340.51	328,293.45	328,293.45	280,053.86	280,053.86
65YP10	Nonstatus Benefit Distr (Fica)	6,502.00	7,733.02	992.60	7,992.56	0.00	7,992.56	(259.54)	7,320.80	7,320.80	7,510.08	7,510.08
Subtotal Account Pool: 65		**332,081.16**	**340,083.13**	**36,720.92**	**338,002.16**	**0.00**	**338,002.16**	**2,080.97**	**335,614.25**	**335,614.25**	**287,563.94**	**287,563.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAMAS - Mason Library **Org Mgr: Herold, Irene M H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	187.11	577.29	0.00	577.29	(577.29)	774.98	774.98	1,175.48	1,175.48
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,977.04	8,183.90	0.00	8,183.90	(8,183.90)	6,793.48	6,793.48	5,171.45	5,171.45
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	1,343.00	1,343.00	1,776.95	1,776.95
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	1,741.13	1,741.13
711	Supplies	19,717.00	31,167.00	0.00	0.00	0.00	0.00	31,167.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,330.15	20,324.65	0.00	20,324.65	(20,324.65)	27,722.41	27,722.41	20,654.09	20,654.09
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	4,480.44	(127.51)	0.00	(127.51)	127.51	(6,059.75)	(6,059.75)	16,907.09	16,907.09
711102	Supplies-Central Stores	0.00	0.00	924.89	14,360.72	0.00	14,360.72	(14,360.72)	11,631.83	11,631.83	10,523.66	10,523.66
711104	Supplies-From Bookstore	0.00	0.00	422.61	562.24	0.00	562.24	(562.24)	1,179.81	1,179.81	2,366.59	2,366.59
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,010.00	20,010.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	7,365.00	7,365.00	0.00	0.00	0.00	0.00	7,365.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	477.26	0.00	477.26	(477.26)	898.54	898.54	340.72	340.72
713005	Printing & Copying-Campus	0.00	0.00	7.50	431.52	0.00	431.52	(431.52)	470.37	470.37	454.65	454.65
713015	Printing & Copying-Departmental	0.00	0.00	280.74	3,106.44	0.00	3,106.44	(3,106.44)	3,043.20	3,043.20	2,590.14	2,590.14
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	10,348.00	10,348.00	0.00	0.00	0.00	0.00	10,348.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,027.58	7,207.40	0.00	7,207.40	(7,207.40)	8,361.95	8,361.95	8,260.29	8,260.29
715	Non-Capitalizable Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	3,361.20	4,336.20	3,361.20	7,697.40	(7,697.40)	2,005.00	2,005.00	4,032.92	4,032.92
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	9,633.79	0.00	9,633.79	(9,633.79)	2,060.00	2,060.00	0.00	0.00
716	Maintenance and Rentals	46,353.00	46,353.00	0.00	0.00	0.00	0.00	46,353.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	42,502.00	0.00	42,502.00	(42,502.00)	52,411.52	52,411.52	47,201.54	47,201.54
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
717	Professional Services	54,500.00	54,500.00	0.00	0.00	0.00	0.00	54,500.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	13,724.00	0.00	13,724.00	(13,724.00)	3,118.00	3,118.00	57,581.51	57,581.51
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	54,000.00	0.00	54,000.00	(54,000.00)	86,500.00	86,500.00	0.00	0.00
718	Telecommunications	62,028.00	60,969.00	0.00	0.00	0.00	0.00	60,969.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,992.00	0.00	4,992.00	(4,992.00)	5,616.00	5,616.00	7,440.00	7,440.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAMAS - Mason Library **Org Mgr: Herold, Irene M H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	87.99	811.64	0.00	811.64	(811.64)	699.44	699.44	1,021.17	1,021.17
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	58,128.00	0.00	58,128.00	(58,128.00)	49,728.00	49,728.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,440.00	0.00	1,440.00	(1,440.00)	1,560.00	1,560.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	213.26	213.26	164.89	164.89
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126.10	2,126.10
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	100.00	100.00	30.00	30.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(11,788.00)	0.00	(11,788.00)	11,788.00	0.00	0.00	(17,458.66)	(17,458.66)
71C	Other Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.96	64.96	126.00	126.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	205.00	0.00	205.00	(205.00)	200.00	200.00	210.00	210.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**225,061.00**	**235,452.00**	**15,107.25**	**233,824.54**	**3,361.20**	**237,185.74**	**(1,733.74)**	**272,211.00**	**272,211.00**	**194,722.71**	**194,722.71**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	3,528.91	3,528.91	3,528.91	0.00	3,528.91	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,000.00**	**3,528.91**	**3,528.91**	**3,528.91**	**0.00**	**3,528.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770000	Library Acquisitions	670,015.00	670,015.00	18,412.73	643,783.97	0.00	643,783.97	26,231.03	574,179.70	574,179.70	523,532.44	523,532.44
770030	Library Acqs-Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770035	Library Acqs-Serials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770055	Library Acqs-Document Delivery	100.00	100.00	0.00	190.00	0.00	190.00	(90.00)	697.65	697.65	615.20	615.20
770065	Library Acqs-Bindery	18,000.00	18,000.00	599.25	9,181.50	0.00	9,181.50	8,818.50	10,878.75	10,878.75	7,588.25	7,588.25
770085	Library Acqs-Database Access	0.00	0.00	0.00	37,500.00	0.00	37,500.00	(37,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**688,115.00**	**688,115.00**	**19,011.98**	**690,655.47**	**0.00**	**690,655.47**	**(2,540.47)**	**585,756.10**	**585,756.10**	**531,735.89**	**531,735.89**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	6,600.00	7,400.00	0.00	7,400.00	0.00	7,400.00	0.00	7,000.00	7,000.00	65,522.00	65,522.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**6,600.00**	**7,400.00**	**0.00**	**7,400.00**	**0.00**	**7,400.00**	**0.00**	**23,000.00**	**23,000.00**	**65,522.00**	**65,522.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**2,210,892.06**	**2,250,196.30**	**180,127.35**	**2,234,965.14**	**3,361.20**	**2,238,326.34**	**11,869.96**	**2,170,928.77**	**2,170,786.26**	**1,965,335.06**	**1,965,335.06**

Org: KLAMAS - Mason Library **Org Mgr: Herold, Irene M H**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAMAS	**2,211,373.46**	**2,250,677.70**	**180,127.35**	**2,271,819.76**	**3,361.20**	**2,275,180.96**	**(24,503.26)**	**2,190,630.19**	**2,190,487.68**	**1,974,594.25**	**1,974,594.25**
Total Org Lvl 3: KLAXXX	**2,348,005.52**	**2,402,994.26**	**196,107.03**	**2,452,736.43**	**3,361.20**	**2,456,097.63**	**(53,103.37)**	**2,412,994.60**	**2,412,852.09**	**2,188,207.47**	**2,188,422.45**

Org: KP0PPB - KSC-Prof Studies-HR Bud Control **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP101 - Professional Studies Indirect Cost												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(243.18)	0.00	0.00	0.00	0.00	(243.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(243.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(243.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(97.27)	0.00	0.00	0.00	0.00	(97.27)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(97.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(97.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	340.45	0.00	0.00	0.00	0.00	340.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**340.45**	**0.00**	**0.00**	**0.00**	**0.00**	**340.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DP104 - Diet Internship												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DP106 - Wheelock School												
Account Pool: 61 - Salaries and Wages												
611F13	Fac TT Wheelock School Fac (KSC)	0.00	(3,869.58)	0.00	0.00	0.00	0.00	(3,869.58)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(3,869.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,869.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,547.82)	0.00	0.00	0.00	0.00	(1,547.82)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(1,547.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,547.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	15,925.00	5,417.40	0.00	0.00	0.00	0.00	5,417.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**15,925.00**	**5,417.40**	**0.00**	**0.00**	**0.00**	**0.00**	**5,417.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP106		**15,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DP110 - Story Telling Conference												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KP0PPB - KSC-Prof Studies-HR Bud Control **Org Mgr: Couture, John R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP110 - Story Telling Conference											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DP112 - Principal Residency Network											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KP0PPB	**15,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAACA - Professional Studies Div-Instructn **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,014.00	7,014.00	0.00	0.00
611PFC	[NSE] Faculty Credit	258,253.00	287,153.00	0.00	0.00	0.00	0.00	287,153.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	216,105.00	216,105.00	0.00	0.00	0.00	0.00	216,105.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	12,800.00	12,800.00
611PXT	[NSE] Supplemental-Teaching	17,587.00	17,587.00	0.00	0.00	0.00	0.00	17,587.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	3,000.00	3,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	3,000.11	3,000.11	6,000.00	6,000.00
617F10	Operating Staff	122,579.78	104,051.96	10,694.57	110,092.32	0.00	110,092.32	(6,040.36)	120,845.06	120,845.06	115,891.73	115,891.73
617PLG	Operating Staff-Longevity	1.00	1.00	400.74	4,753.24	0.00	4,753.24	(4,752.24)	5,613.12	5,504.61	5,027.17	5,027.17
61CPBN	Bonus & Recruitment	0.00	385.12	0.00	360.19	0.00	360.19	24.93	578.00	578.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,875.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	6,100.06	6,100.06	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	81.33	582.95	0.00	582.95	(82.95)	346.05	346.05	368.64	368.64
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	862.50	18,035.75	0.00	18,035.75	(18,034.75)	945.00	945.00	2,250.00	2,250.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.72	0.00	0.00
61SNSH	Student Labor	7,505.00	7,505.00	0.00	719.38	0.00	719.38	6,785.62	97.75	97.75	0.00	0.00
61SNWS	College Work Study	4,200.00	4,200.00	0.00	2,897.80	0.00	2,897.80	1,302.20	4,639.01	4,639.01	5,133.75	5,133.75
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**631,606.78**	**642,364.08**	**13,289.14**	**140,191.63**	**0.00**	**140,191.63**	**502,172.45**	**149,178.88**	**149,070.37**	**147,471.29**	**147,471.29**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,031.91	41,620.79	4,316.06	44,075.11	0.00	44,075.11	(2,454.32)	48,161.50	48,161.50	42,879.90	42,879.90
65YP10	Nonstatus Benefit Distr (Fica)	41,523.04	43,982.99	217.93	2,098.41	0.00	2,098.41	41,884.58	1,730.11	1,730.11	1,717.43	1,717.43
Subtotal Account Pool: 65		**90,554.95**	**85,603.78**	**4,533.99**	**46,173.52**	**0.00**	**46,173.52**	**39,430.26**	**49,891.61**	**49,891.61**	**44,597.33**	**44,597.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAACA - Professional Studies Div-Instructn **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	3,873.00	3,873.00	0.00	0.00	0.00	0.00	3,873.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	78.57	252.66	0.00	252.66	(252.66)	211.00	211.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	659.99	1,474.43	0.00	1,474.43	(1,474.43)	3,552.36	3,552.36	677.00	677.00
710200	Foreign Travel	0.00	0.00	0.00	154.95	0.00	154.95	(154.95)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	2,205.00	2,205.00	0.00	2,205.00	(2,205.00)	350.00	350.00	1,211.00	1,211.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	635.25	1,735.94	0.00	1,735.94	(1,735.94)	1,000.00	1,000.00	600.00	600.00
711	Supplies	9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	992.51	4,514.56	0.00	4,514.56	(4,514.56)	5,448.76	5,448.76	1,467.27	1,467.27
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	775.44	830.44	0.00	830.44	(830.44)	185.75	185.75	20.00	20.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.95	75.95	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	18.13	0.00	18.13	(18.13)	0.00	0.00	194.57	194.57
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	241.77	0.00	241.77	(241.77)	1,642.20	1,642.20	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	2,151.00	2,151.00	0.00	0.00	0.00	0.00	2,151.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	972.50	0.00	972.50	(972.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	6.39	14.67	0.00	14.67	(14.67)	8.88	8.88	8.58	8.58
713015	Printing & Copying-Departmental	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	14.88	14.88	30.60	30.60
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,298.00	1,298.00	0.00	0.00	0.00	0.00	1,298.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	75.82	167.23	0.00	167.23	(167.23)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	74.47	468.62	0.00	468.62	(468.62)	142.65	142.65	511.58	511.58
715	Non-Capitalizable Equipment	5,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433.45	2,433.45
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,037.50	0.00	2,037.50	(2,037.50)	4,238.05	4,238.05	1,365.00	1,365.00
716	Maintenance and Rentals	3,288.00	3,288.00	0.00	0.00	0.00	0.00	3,288.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.00	394.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	679.16	0.00	679.16	(679.16)	940.00	940.00	500.00	500.00
718	Telecommunications	13,434.00	13,434.00	0.00	0.00	0.00	0.00	13,434.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,404.00	0.00	1,404.00	(1,404.00)	702.00	702.00	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	21.96	431.04	0.00	431.04	(431.04)	864.77	864.77	1,167.66	1,167.66
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	1,656.00	0.00	1,656.00	(1,656.00)	1,656.00	1,656.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	10,248.00	10,248.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	120.00	120.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAACA - Professional Studies Div-Instructn **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	333.85	814.95	0.00	814.95	(814.95)	1,260.18	1,260.18	22.35	22.35
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	167.70	0.00	167.70	(167.70)	0.00	0.00	944.82	944.82
719100	Membership Dues & Fees	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	600.00	600.00	600.00	600.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		**41,744.00**	**36,744.00**	**5,859.25**	**23,275.25**	**0.00**	**23,275.25**	**13,468.75**	**34,261.43**	**34,261.43**	**13,107.88**	**13,107.88**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	16,680.00	3,450.00	0.00	3,450.00	0.00	3,450.00	0.00	2,345.00	2,345.00	7,382.00	7,382.00
Subtotal Account Pool: 72		**16,680.00**	**3,450.00**	**0.00**	**3,450.00**	**0.00**	**3,450.00**	**0.00**	**2,345.00**	**2,345.00**	**7,382.00**	**7,382.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	14,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
Subtotal Account Pool: 74		**14,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,369.00	32,369.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	34,650.00	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00	35,875.00	35,875.00	35,150.00	35,150.00
Subtotal Account Pool: 7Z		**34,650.00**	**37,000.00**	**0.00**	**37,000.00**	**0.00**	**37,000.00**	**0.00**	**68,244.00**	**68,244.00**	**35,150.00**	**35,150.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**830,135.73**	**805,161.86**	**23,682.38**	**250,090.40**	**0.00**	**250,090.40**	**555,071.46**	**305,020.92**	**304,912.41**	**247,708.50**	**247,708.50**
Total Org: KPAACA		**830,135.73**	**805,161.86**	**23,682.38**	**250,090.40**	**0.00**	**250,090.40**	**555,071.46**	**305,020.92**	**304,912.41**	**247,708.50**	**247,708.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAAD1 - Professional Studies Div-Searches **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	63.12	0.00	63.12	(63.12)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	110.00	2,606.11	0.00	2,606.11	(2,606.11)	2,010.68	2,010.68	3,216.19	3,216.19
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	50.75	175.25	0.00	175.25	(175.25)	869.91	869.91	206.46	206.46
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	716.61	0.00	716.61	(716.61)	175.70	175.70	194.50	194.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.14	31.14	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,800.00**	**160.75**	**3,561.09**	**0.00**	**3,561.09**	**238.91**	**3,087.43**	**3,087.43**	**3,617.15**	**3,617.15**
Total Fund: 5U0000		**0.00**	**3,800.00**	**160.75**	**3,561.09**	**0.00**	**3,561.09**	**238.91**	**3,087.43**	**3,087.43**	**3,617.15**	**3,617.15**
Total Org: KPAAD1		**0.00**	**3,800.00**	**160.75**	**3,561.09**	**0.00**	**3,561.09**	**238.91**	**3,087.43**	**3,087.43**	**3,617.15**	**3,617.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E004 - Institute on Emotional Disabil												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E005 - Eval Character & Citizenshp Ed												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E005 - Eval Character & Citizenshp Ed												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E013 - Reconstructing Teaching												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.83	509.83
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.83	179.83
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**689.66**	**689.66**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 53E013 - Reconstructing Teaching												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.43	814.43
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**814.43**	**814.43**
Total Fund: 53E013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,304.09**	**2,304.09**
Fund: 53E014 - Fall Focus Planning Group												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E015 - Special Education Teacher Shor												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.00	4,220.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,220.00**	**4,220.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.04	346.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.04**	**346.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E015 - Special Education Teacher Shor												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.91	60.91
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.91**	**60.91**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.44	406.44
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.44**	**406.44**
Total Fund: 53E015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,033.39**	**5,033.39**
Fund: 53E019 - Reading Recovery Classroom												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.72	139.72
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.28	461.28
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.00**	**601.00**
Total Fund: 53E019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.00**	**601.00**
Fund: 53E021 - Spec Educ Teacher Shortage Resp II												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(1,695.02)	(1,695.02)	0.00	0.00	0.00	0.00	(1,695.02)	1,695.02	1,695.02	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	6,800.00	6,995.02	0.00	0.00	0.00	0.00	6,995.02	0.00	0.00	9,200.00	9,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	2,000.00	2,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,700.00)	(8,700.00)	0.00	0.00	0.00	0.00	(8,700.00)	8,700.00	8,700.00	0.00	0.00
Subtotal Account Pool: 61		**(195.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,395.02**	**12,395.02**	**9,200.00**	**9,200.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,755.00	1,795.56	0.00	0.00	0.00	0.00	1,795.56	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,795.56)	(1,795.56)	0.00	0.00	0.00	0.00	(1,795.56)	1,041.16	1,041.16	754.40	754.40
Subtotal Account Pool: 65		**(40.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,041.16**	**1,041.16**	**754.40**	**754.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E021 - Spec Educ Teacher Shortage Resp II												
Account Pool: 71 - Support												
710000	In-State Travel	1,782.75	1,648.22	0.00	0.00	0.00	0.00	1,648.22	20.25	20.25	0.00	0.00
710100	Out-of-State Travel	(1,648.22)	(1,648.22)	0.00	0.00	0.00	0.00	(1,648.22)	1,061.19	1,061.19	587.03	587.03
711100	Supplies-General	(714.21)	48.45	0.00	48.45	0.00	48.45	0.00	845.35	845.35	220.41	220.41
711104	Supplies-From Bookstore	(86.78)	(86.78)	0.00	0.00	0.00	0.00	(86.78)	0.00	0.00	86.78	86.78
713005	Printing & Copying-Campus	(255.63)	(255.63)	0.00	0.00	0.00	0.00	(255.63)	139.32	139.32	116.31	116.31
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	180.38	180.38	0.00	0.00	0.00	0.00	180.38	7.42	7.42	12.20	12.20
717200	Other Professional Services-General	(650.00)	(333.07)	0.00	0.00	0.00	0.00	(333.07)	200.00	200.00	450.00	450.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	535.50	535.50	0.00	0.00	0.00	0.00	535.50	31.50	31.50	33.00	33.00
719005	Business Meals-Group or Class Meals	(240.40)	(240.40)	0.00	0.00	0.00	0.00	(240.40)	0.00	0.00	240.40	240.40
Subtotal Account Pool: 71		**(896.61)**	**48.45**	**0.00**	**48.45**	**0.00**	**48.45**	**0.00**	**2,305.03**	**2,305.03**	**1,746.13**	**1,746.13**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	900.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	600.00	600.00
Subtotal Account Pool: 72		**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**600.00**	**600.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	46.46	25.64	0.00	25.64	0.00	25.64	0.00	1,677.50	1,677.50	897.48	984.04
Subtotal Account Pool: 76		**46.46**	**25.64**	**0.00**	**25.64**	**0.00**	**25.64**	**0.00**	**1,677.50**	**1,677.50**	**897.48**	**984.04**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	741.05	271.98	0.00	271.98	0.00	271.98	0.00	4,728.00	4,728.00	0.00	0.00
Subtotal Account Pool: 77		**741.05**	**271.98**	**0.00**	**271.98**	**0.00**	**271.98**	**0.00**	**4,728.00**	**4,728.00**	**0.00**	**0.00**
Total Fund: 53E021		**555.32**	**346.07**	**0.00**	**346.07**	**0.00**	**346.07**	**0.00**	**22,646.71**	**22,646.71**	**13,198.01**	**13,284.57**
Fund: 53E028 - IHE Career Transition												
Account Pool: 61 - Salaries and Wages												
611	Faculty	86,000.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	(63,876.00)	(63,876.00)	0.00	6,458.40	0.00	6,458.40	(70,334.40)	46,067.30	46,067.30	17,808.70	17,808.70
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	1,811.25	0.00	1,811.25	(1,811.25)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(661.00)	(661.00)	0.00	0.00	0.00	0.00	(661.00)	0.00	0.00	661.00	661.00
611PXM	[NSE] Supplemental-Other-Misc	(569.51)	(569.51)	0.00	950.00	0.00	950.00	(1,519.51)	2,000.01	2,000.01	2,569.50	2,569.50
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,375.01)	(5,375.01)	0.00	4,250.00	0.00	4,250.00	(9,625.01)	5,375.01	5,375.01	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,500.01)	(1,500.01)	0.00	1,308.00	0.00	1,308.00	(2,808.01)	1,500.01	1,500.01	0.00	0.00
Subtotal Account Pool: 61		**14,018.47**	**14,018.47**	**0.00**	**14,777.65**	**0.00**	**14,777.65**	**(759.18)**	**54,942.33**	**54,942.33**	**21,039.20**	**21,039.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,612.00	4,612.00	0.00	2,583.36	0.00	2,583.36	2,028.64	18,651.53	18,651.53	7,034.47	7,034.47
65YP10	Nonstatus Benefit Distr (Fica)	(1,010.44)	(1,010.44)	0.00	698.87	0.00	698.87	(1,709.31)	745.51	745.51	264.93	264.93
Subtotal Account Pool: 65		**7,601.56**	**3,601.56**	**0.00**	**3,282.23**	**0.00**	**3,282.23**	**319.33**	**19,397.04**	**19,397.04**	**7,299.40**	**7,299.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E028 - IHE Career Transition												
Account Pool: 71 - Support												
710000	In-State Travel	918.18	1,393.18	0.00	2,206.42	0.00	2,206.42	(813.24)	441.42	441.42	140.40	140.40
710100	Out-of-State Travel	(223.18)	(223.18)	0.00	(223.18)	0.00	(223.18)	0.00	223.18	223.18	0.00	0.00
711000	Purchasing Cards	(1,336.33)	(1,336.33)	0.00	5,504.30	0.00	5,504.30	(6,840.63)	1,270.67	1,270.67	65.66	65.66
711100	Supplies-General	(312.75)	(312.75)	0.00	888.32	0.00	888.32	(1,201.07)	312.75	312.75	0.00	0.00
711104	Supplies-From Bookstore	(83.85)	(83.85)	0.00	16.15	0.00	16.15	(100.00)	83.85	83.85	0.00	0.00
711124	Supplies-Instructional Supplies	8,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	500.00	500.00	0.00	0.00
711132	Supplies-Software Incl Site License	(1,500.00)	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	25.00	25.00
713005	Printing & Copying-Campus	(463.29)	(463.29)	0.00	59.55	0.00	59.55	(522.84)	451.17	451.17	12.12	12.12
713015	Printing & Copying-Departmental	456.48	456.48	0.00	504.84	0.00	504.84	(48.36)	293.52	293.52	0.00	0.00
714005	Postage-Campus Mail Services	602.78	602.78	0.00	12.38	0.00	12.38	590.40	136.93	136.93	10.29	10.29
715020	Non-Cap Equip-under $1,000	(821.75)	(821.75)	0.00	0.00	0.00	0.00	(821.75)	821.75	821.75	0.00	0.00
717200	Other Professional Services-General	(1,100.00)	100.00	0.00	100.00	0.00	100.00	0.00	1,100.00	1,100.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(468.11)	(468.11)	0.00	126.72	0.00	126.72	(594.83)	390.58	390.58	77.53	77.53
719000	Business Meals-Meetings-Non Travel	(158.72)	(158.72)	0.00	35.00	0.00	35.00	(193.72)	124.72	124.72	34.00	34.00
719005	Business Meals-Group or Class Meals	(1,516.75)	283.25	0.00	0.00	0.00	0.00	283.25	1,516.75	1,516.75	0.00	0.00
719100	Membership Dues & Fees	(156.75)	(156.75)	0.00	150.00	0.00	150.00	(306.75)	156.75	156.75	0.00	0.00
Subtotal Account Pool: 71		**2,310.96**	**12,285.96**	**0.00**	**10,880.50**	**0.00**	**10,880.50**	**1,405.46**	**7,824.04**	**7,824.04**	**365.00**	**365.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	10,000.00	5,525.00	0.00	0.00	0.00	0.00	5,525.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(5,750.00)	(5,750.00)	0.00	0.00	0.00	0.00	(5,750.00)	5,750.00	5,750.00	0.00	0.00
Subtotal Account Pool: 72		**4,250.00**	**(225.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(225.00)**	**5,750.00**	**5,750.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,373.58	2,373.58	0.00	2,315.29	0.00	2,315.29	58.29	7,033.17	7,033.17	2,136.36	2,296.25
Subtotal Account Pool: 76		**2,373.58**	**2,373.58**	**0.00**	**2,315.29**	**0.00**	**2,315.29**	**58.29**	**7,033.17**	**7,033.17**	**2,136.36**	**2,296.25**
Total Fund: 53E028		**30,554.57**	**32,054.57**	**0.00**	**31,255.67**	**0.00**	**31,255.67**	**798.90**	**94,946.58**	**94,946.58**	**30,839.96**	**30,999.85**
Fund: 53EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 547HST - National Science Foundation												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547HST - National Science Foundation												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54GHST - NH Dept Health & Hum Serv Def												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N016 - Highway Safety Project												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.15	5.15

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N016 - Highway Safety Project												
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.15**	**5.15**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.15**	**5.15**
Fund: 54N030 - Principal Residency												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,244.61	3,244.61
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,244.61**	**3,244.61**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.06	266.06
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266.06**	**266.06**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.99	218.99
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.01	81.01
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.03	39.03
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.67	3.67
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**342.70**	**342.70**
Total Fund: 54N030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,853.37**	**3,853.37**
Fund: 54N042 - Non Road Equipment Emissions												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00	12,900.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.00	1,152.00	20,208.00	20,208.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,652.00**	**7,652.00**	**33,108.00**	**33,108.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.77	642.77	2,714.85	2,714.85
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.77**	**642.77**	**2,714.85**	**2,714.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N042 - Non Road Equipment Emissions												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.45	443.45
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.00	1,764.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,207.45**	**2,207.45**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.00	3,675.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,675.00**	**3,675.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,619.40	3,619.40	15,654.43	16,176.62
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,619.40**	**3,619.40**	**15,654.43**	**16,176.62**
Total Fund: 54N042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,914.17**	**11,914.17**	**57,359.73**	**57,881.92**
Fund: 54N049 - Service Learning in Teacher Educ												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00	845.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**845.00**	**845.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.29	69.29
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.29**	**69.29**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.71	85.71
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.71**	**85.71**
Total Fund: 54N049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 54N093 - Monadnock Center for Successful												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	13,740.00	13,740.00	0.00	0.00	0.00	0.00	13,740.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	3,500.06	0.00	3,500.06	(3,500.06)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	6,000.01	6,000.01	0.00	6,000.01	(6,000.01)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,740.00**	**13,740.00**	**6,000.01**	**10,800.07**	**0.00**	**10,800.07**	**2,939.93**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N093 - Monadnock Center for Successful												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,260.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	512.59	915.80	0.00	915.80	(915.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,260.00**	**1,260.00**	**512.59**	**915.80**	**0.00**	**915.80**	**344.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	405.00	405.00	0.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	38.27	38.27	0.00	38.27	(38.27)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	18.80	0.00	18.80	(18.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**405.00**	**405.00**	**38.27**	**57.07**	**0.00**	**57.07**	**347.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,232.00	1,232.00	0.00	0.00	0.00	0.00	1,232.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,232.00**	**1,232.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,232.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N093		**16,637.00**	**16,637.00**	**6,550.87**	**11,772.94**	**0.00**	**11,772.94**	**4,864.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U002 - Resp Effects Airborne Particulates												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,580.00	19,580.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	11,739.86	11,739.86	0.00	0.00	0.00	0.00	11,739.86	20,510.14	20,510.14	0.00	0.00
615F10	PAT	9,213.73	9,213.73	0.00	238.52	0.00	238.52	8,975.21	7,786.27	7,786.27	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(9,000.01)	(9,000.01)	0.00	0.00	0.00	0.00	(9,000.01)	9,000.01	9,000.01	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(13,208.00)	(11,723.69)	0.00	936.00	0.00	936.00	(12,659.69)	13,208.00	13,208.00	0.00	0.00
Subtotal Account Pool: 61		**(1,254.42)**	**229.89**	**0.00**	**1,174.52**	**0.00**	**1,174.52**	**(944.63)**	**70,084.42**	**70,084.42**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,165.61	8,681.30	0.00	95.41	0.00	95.41	8,585.89	19,385.39	19,385.39	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,865.47)	(1,865.47)	0.00	78.62	0.00	78.62	(1,944.09)	1,865.47	1,865.47	0.00	0.00
Subtotal Account Pool: 65		**8,300.14**	**6,815.83**	**0.00**	**174.03**	**0.00**	**174.03**	**6,641.80**	**21,250.86**	**21,250.86**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U002 - Resp Effects Airborne Particulates												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	7,500.00	4,053.36	0.00	0.00	0.00	0.00	4,053.36	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,035.14)	(2,035.14)	0.00	0.00	0.00	0.00	(2,035.14)	2,035.14	2,035.14	0.00	0.00
711000	Purchasing Cards	(9,567.55)	(9,567.55)	0.00	(115.09)	0.00	(115.09)	(9,452.46)	9,567.55	9,567.55	0.00	0.00
711100	Supplies-General	3,171.74	4,839.74	0.00	1,668.00	0.00	1,668.00	3,171.74	160.26	160.26	0.00	0.00
711200	Research Supplies	(9,369.40)	(1,063.37)	0.00	242.66	0.00	242.66	(1,306.03)	8,063.37	8,063.37	0.00	0.00
713000	Printing & Copying-General	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	27.00	27.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	4,685.06	6,226.32	0.00	3,502.91	0.00	3,502.91	2,723.41	6,040.68	6,040.68	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(12,198.31)	(2,626.78)	0.00	2,503.74	0.00	2,503.74	(5,130.52)	27,157.19	27,157.19	0.00	0.00
717000	Consulting-General	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	3,000.00	3,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
719015	Business Meals-Recruiting Meals	(93.21)	(93.21)	0.00	0.00	0.00	0.00	(93.21)	93.21	93.21	0.00	0.00
719025	Business Meals-Volunteer Food	(114.89)	(114.89)	0.00	0.00	0.00	0.00	(114.89)	114.89	114.89	0.00	0.00
Subtotal Account Pool: 71		**(13,548.70)**	**4,091.48**	**0.00**	**7,802.22**	**0.00**	**7,802.22**	**(3,710.74)**	**96,259.29**	**96,259.29**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(28,741.57)	4,401.34	0.00	4,278.90	0.00	4,278.90	122.44	41,404.89	41,404.89	0.00	0.00
Subtotal Account Pool: 74		**(28,741.57)**	**4,401.34**	**0.00**	**4,278.90**	**0.00**	**4,278.90**	**122.44**	**41,404.89**	**41,404.89**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	12,508.70	4,908.70	0.00	717.43	0.00	717.43	4,191.27	33,113.38	30,189.30	0.00	0.00
Subtotal Account Pool: 76		**12,508.70**	**4,908.70**	**0.00**	**717.43**	**0.00**	**717.43**	**4,191.27**	**33,113.38**	**30,189.30**	**0.00**	**0.00**
Total Fund: 54U002		**(22,735.85)**	**20,447.24**	**0.00**	**14,147.10**	**0.00**	**14,147.10**	**6,300.14**	**262,112.84**	**259,188.76**	**0.00**	**0.00**
Fund: 54U003 - Aspiring Principals Program												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,448.00)	(4,448.00)	0.00	(4,448.00)	0.00	(4,448.00)	0.00	4,448.00	4,448.00	0.00	0.00
Subtotal Account Pool: 61		**7,552.00**	**(4,448.00)**	**0.00**	**(4,448.00)**	**0.00**	**(4,448.00)**	**0.00**	**4,448.00**	**4,448.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(373.63)	(373.63)	0.00	(373.63)	0.00	(373.63)	0.00	373.63	373.63	0.00	0.00
Subtotal Account Pool: 65		**1,526.37**	**(373.63)**	**0.00**	**(373.63)**	**0.00**	**(373.63)**	**0.00**	**373.63**	**373.63**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U003 - Aspiring Principals Program												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,112.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U003		**10,190.37**	**(4,821.63)**	**0.00**	**(4,821.63)**	**0.00**	**(4,821.63)**	**0.00**	**4,821.63**	**4,821.63**	**0.00**	**0.00**
Fund: 54U005 - Respiratory Effects of Airborn Part												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	65,148.00	0.00	0.00	0.00	0.00	65,148.00	0.00	0.00	0.00	0.00
611	Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	15,710.94	0.00	15,710.94	(15,710.94)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	4,129.04	4,129.04	0.00	4,129.04	(4,129.04)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,160.30	31,592.92	0.00	31,592.92	(31,592.92)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,270.97	8,270.97	0.00	8,270.97	(8,270.97)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	120.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,091.00	8,759.00	0.00	8,759.00	(8,759.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**65,148.00**	**13,771.31**	**68,582.87**	**0.00**	**68,582.87**	**(3,434.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	25,733.00	0.00	0.00	0.00	0.00	25,733.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,701.71	18,959.17	0.00	18,959.17	(18,959.17)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	813.81	1,793.92	0.00	1,793.92	(1,793.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**25,733.00**	**2,515.52**	**20,753.09**	**0.00**	**20,753.09**	**4,979.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	7,725.00	0.00	0.00	0.00	0.00	7,725.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	4,138.01	6,163.52	0.00	6,163.52	(6,163.52)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	408.24	1,345.33	0.00	1,345.33	(1,345.33)	0.00	0.00	0.00	0.00
711	Supplies	0.00	57,366.00	0.00	0.00	0.00	0.00	57,366.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	17,320.17	32,318.99	0.00	32,318.99	(32,318.99)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	6,606.50	8,322.04	1,212.11	9,534.15	(9,534.15)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	106.35	106.35	0.00	106.35	(106.35)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	8,901.92	8,901.92	9,945.92	18,847.84	(18,847.84)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	3,918.23	5,463.23	1,982.00	7,445.23	(7,445.23)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	10,300.00	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	8.40	48.12	0.00	48.12	(48.12)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	82.59	0.00	82.59	(82.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**75,391.00**	**41,407.82**	**62,777.29**	**13,140.03**	**75,917.32**	**(526.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	(5,596.03)	1,825.17	7,797.10	9,622.27	(9,622.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**(5,596.03)**	**1,825.17**	**7,797.10**	**9,622.27**	**(9,622.27)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U005 - Respiratory Effects of Airborn Part												
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	48,348.00	0.00	0.00	0.00	0.00	48,348.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	7,326.33	36,486.20	0.00	36,486.20	(36,486.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**48,348.00**	**7,326.33**	**36,486.20**	**0.00**	**36,486.20**	**11,861.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U005		**0.00**	**214,620.00**	**59,424.95**	**190,424.62**	**20,937.13**	**211,361.75**	**3,258.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U006 - UDI- Learning Community												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	500.07	0.00	500.07	(500.07)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	400.00	6,100.00	0.00	6,100.00	(6,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,000.00**	**6,000.00**	**400.00**	**6,600.07**	**0.00**	**6,600.07**	**(600.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	33.60	554.42	0.00	554.42	(554.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**504.00**	**504.00**	**33.60**	**554.42**	**0.00**	**554.42**	**(50.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,256.00	1,256.00	0.00	0.00	0.00	0.00	1,256.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	631.67	854.85	0.00	854.85	(854.85)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	75.57	0.00	75.57	(75.57)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	23.45	0.00	23.45	(23.45)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	595.58	2.20	597.78	(597.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,756.00**	**2,756.00**	**631.67**	**1,924.45**	**2.20**	**1,926.65**	**829.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	740.00	740.00	85.22	726.32	0.00	726.32	13.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**740.00**	**740.00**	**85.22**	**726.32**	**0.00**	**726.32**	**13.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U006		**10,000.00**	**10,000.00**	**1,150.49**	**9,805.26**	**2.20**	**9,807.46**	**192.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U009 - COBRE C/Forward from 54U002												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	6,303.92	6,303.92	0.00	6,303.92	(6,303.92)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	6,133.00	0.00	0.00	0.00	0.00	6,133.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,133.00**	**6,303.92**	**6,303.92**	**0.00**	**6,303.92**	**(170.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	7,600.00	7,421.20	7,421.20	0.00	7,421.20	178.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**7,600.00**	**7,421.20**	**7,421.20**	**0.00**	**7,421.20**	**178.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U009		**0.00**	**13,733.00**	**13,725.12**	**13,725.12**	**0.00**	**13,725.12**	**7.88**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54UHST - Non-Profit Misc Monthly												

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54UHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54UHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C020 - ResEff AirborneParticulates CostSha												
Account Pool: 71 - Support												
711	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C020		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AA107 - Emotional Disability Program												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5AA107 - Emotional Disability Program												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DP101 - Professional Studies Indirect Cost												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	14,000.00	14,000.00	5,040.00	26,814.64	0.00	26,814.64	(12,814.64)	9,481.19	9,481.19	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	4,972.83	5,216.01	973.73	8,640.50	0.00	8,640.50	(3,424.49)	2,438.05	2,438.05	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	77.90	671.38	0.00	671.38	(671.38)	146.31	146.31	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	62.63	0.00	62.63	(62.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,972.83**	**19,216.01**	**6,091.63**	**36,189.15**	**0.00**	**36,189.15**	**(16,973.14)**	**12,065.55**	**12,065.55**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,989.13	2,086.40	393.12	3,459.87	0.00	3,459.87	(1,373.47)	975.20	975.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,176.00	1,176.00	429.91	2,314.07	0.00	2,314.07	(1,138.07)	808.73	808.73	0.00	0.00
Subtotal Account Pool: 65		**3,165.13**	**3,262.40**	**823.03**	**5,773.94**	**0.00**	**5,773.94**	**(2,511.54)**	**1,783.93**	**1,783.93**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP101 - Professional Studies Indirect Cost												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.75	89.75
711	Supplies	2,862.04	22,260.02	0.00	0.00	0.00	0.00	22,260.02	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.35	102.35
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50
714000	Postage-General	0.00	0.00	0.00	235.39	0.00	235.39	(235.39)	0.00	0.00	21.00	21.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	565.00	0.00	565.00	(565.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	238.92	238.92
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,984.29	3,984.29
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,862.04**	**22,260.02**	**0.00**	**1,800.39**	**0.00**	**1,800.39**	**20,459.63**	**0.00**	**0.00**	**4,478.81**	**4,478.81**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP101		**25,000.00**	**44,738.43**	**6,914.66**	**43,763.48**	**0.00**	**43,763.48**	**974.95**	**21,849.48**	**21,849.48**	**4,478.81**	**4,478.81**
Fund: 5DP108 - Professional Development Centers												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP108 - Professional Development Centers												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	312.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312.00**	**312.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	10,383.52	0.00	10,383.52	0.00	10,383.52	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**10,383.52**	**0.00**	**10,383.52**	**0.00**	**10,383.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP108		**0.00**	**10,383.52**	**0.00**	**10,383.52**	**0.00**	**10,383.52**	**0.00**	**0.00**	**0.00**	**312.00**	**312.00**
Fund: 5DP112 - Principal Residency Network												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,546.00	11,546.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,840.00	17,840.00
61CPEX	[NSE] Non-Status Salary (Exempt)	34,000.00	34,000.00	7,391.52	36,114.41	0.00	36,114.41	(2,114.41)	40,034.13	40,034.13	0.00	0.00
Subtotal Account Pool: 61		**34,000.00**	**34,000.00**	**7,391.52**	**36,114.41**	**0.00**	**36,114.41**	**(2,114.41)**	**40,034.13**	**40,034.13**	**29,386.00**	**29,386.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	2,856.00	2,856.00	620.89	3,033.58	0.00	3,033.58	(177.58)	3,362.65	3,362.65	2,468.39	2,468.39
Subtotal Account Pool: 65		**2,856.00**	**2,856.00**	**620.89**	**3,033.58**	**0.00**	**3,033.58**	**(177.58)**	**3,362.65**	**3,362.65**	**2,468.39**	**2,468.39**
Account Pool: 71 - Support												
71	Support	3,144.00	3,144.00	0.00	0.00	0.00	0.00	3,144.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	76.14	842.56	0.00	842.56	(842.56)	1,010.14	1,010.14	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	85.06	0.00	85.06	(85.06)	215.57	215.57	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	682.98	0.00	682.98	(682.98)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	75.03	0.00	75.03	(75.03)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	603.27	0.00	603.27	(603.27)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	29.52	0.00	29.52	(29.52)	919.89	919.89	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	205.09	862.13	0.00	862.13	(862.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,144.00**	**3,144.00**	**681.23**	**3,580.55**	**0.00**	**3,580.55**	**(436.55)**	**2,145.60**	**2,145.60**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802.00	4,802.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,802.00**	**4,802.00**	**0.00**	**0.00**
Total Fund: 5DP112		**40,000.00**	**40,000.00**	**8,693.64**	**42,728.54**	**0.00**	**42,728.54**	**(2,728.54)**	**50,344.38**	**50,344.38**	**31,854.39**	**31,854.39**
Fund: 5DP113 - Diverse Voices												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP113 - Diverse Voices												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	487.28	0.00	487.28	(487.28)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	434.24	0.00	434.24	(434.24)	0.00	0.00	0.00	0.00
711	Supplies	0.00	10,173.92	0.00	0.00	0.00	0.00	10,173.92	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	23.90	0.00	23.90	(23.90)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	192.36	192.36	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	91.02	0.00	91.02	(91.02)	258.75	258.75	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	32.53	0.00	32.53	(32.53)	155.09	155.09	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	5,000.00	5,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	24.50	0.00	24.50	(24.50)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	194.50	0.00	194.50	(194.50)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	119.50	0.00	119.50	(119.50)	219.88	219.88	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,173.92**	**0.00**	**5,623.47**	**0.00**	**5,623.47**	**4,550.45**	**5,826.08**	**5,826.08**	**0.00**	**0.00**
Total Fund: 5DP113		**0.00**	**10,173.92**	**0.00**	**5,623.47**	**0.00**	**5,623.47**	**4,550.45**	**5,826.08**	**5,826.08**	**0.00**	**0.00**
Fund: 5GP101 - Prof Studies Generic Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GP101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GP107 - Health Sciences Gift												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GP107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GP109 - Nutrition/Health Sciences Gift												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.88	164.88	15.26	15.26
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.80	116.80	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**281.68**	**281.68**	**15.26**	**15.26**

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP109 - Nutrition/Health Sciences Gift												
Total Fund: 5GP109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**281.68**	**281.68**	**15.26**	**15.26**
Fund: 5GP111 - Athletic Training/Academic Gift												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.50	555.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.30	40.30
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**595.80**	**595.80**
Total Fund: 5GP111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**595.80**	**595.80**
Fund: 5GP112 - Physical Education/Academic Gift												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.61	39.61
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.61**	**39.61**
Total Fund: 5GP112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.61**	**39.61**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.14	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,430.00	9,147.77	0.00	9,147.77	(9,147.77)	3,532.32	3,532.32	0.00	0.00
615F10	PAT	94,550.00	82,823.83	10,000.01	84,518.62	0.00	84,518.62	(1,694.79)	94,012.46	94,012.46	91,350.00	91,350.00
617F10	Operating Staff	35,724.38	37,075.06	4,119.45	37,075.07	0.00	37,075.07	(0.01)	27,792.86	27,792.86	28,737.00	28,737.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.60	156.60
617PLG	Operating Staff-Longevity	1.00	1.00	247.08	2,223.76	0.00	2,223.76	(2,222.76)	915.60	902.39	574.74	574.74
61CPBN	Bonus & Recruitment	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,423.00	5,423.00	0.00	0.00	0.00	0.00	5,423.00	6,137.61	6,137.61	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	865.25	865.25	130.96	130.96
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.00	1,262.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**137,699.38**	**127,323.89**	**16,796.54**	**132,965.22**	**0.00**	**132,965.22**	**(5,641.33)**	**134,256.24**	**134,243.03**	**122,211.30**	**122,211.30**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	52,109.75	47,959.56	5,700.36	48,690.07	0.00	48,690.07	(730.51)	48,520.25	48,520.25	44,432.18	44,432.18
65YP10	Nonstatus Benefit Distr (Fica)	623.69	623.69	224.88	955.27	0.00	955.27	(331.58)	1,045.95	1,045.95	178.44	178.44
Subtotal Account Pool: 65		**52,733.44**	**48,583.25**	**5,925.24**	**49,645.34**	**0.00**	**49,645.34**	**(1,062.09)**	**49,566.20**	**49,566.20**	**44,610.62**	**44,610.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	2,480.00	2,480.00	0.00	0.00	0.00	0.00	2,480.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	76.95	849.44	0.00	849.44	(849.44)	249.75	249.75	394.90	394.90
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,131.60	1,131.60	0.00	1,131.60	(1,131.60)	774.40	774.40	2,286.15	2,286.15
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.49	1,468.49	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	1,175.00	1,175.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,228.51	0.00	1,228.51	(1,228.51)	736.00	736.00	0.00	0.00
711	Supplies	11,860.00	11,860.00	0.00	0.00	0.00	0.00	11,860.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3,222.07	3,332.86	4,383.68	7,716.54	(7,716.54)	19.98	19.98	12.09	12.09
711102	Supplies-Central Stores	0.00	0.00	93.97	370.77	0.00	370.77	(370.77)	214.70	214.70	752.84	752.84
711104	Supplies-From Bookstore	0.00	0.00	0.00	260.11	0.00	260.11	(260.11)	0.00	0.00	0.00	0.00
713	Printing and Copying	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	101.04	0.00	101.04	(101.04)	550.04	550.04	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	310.14	791.22	0.00	791.22	(791.22)	9.90	9.90	131.52	131.52
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	8.15	30.21	0.00	30.21	(30.21)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	69.86	0.00	69.86	(69.86)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00	1,390.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	414.00	0.00	414.00	(414.00)	328.40	328.40	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	10,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	0.00	0.00	4,775.00	4,775.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
719	Staff Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	187.82	0.00	187.82	(187.82)	97.82	97.82	120.54	120.54
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	103.30	0.00	103.30	(103.30)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,052.75	4,052.75	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	950.00	1,354.00	0.00	1,354.00	(1,354.00)	(3,066.50)	(3,066.50)	800.00	800.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,340.00**	**26,340.00**	**5,792.88**	**10,757.74**	**4,383.68**	**15,141.42**	**11,198.58**	**6,825.73**	**6,825.73**	**10,448.04**	**10,448.04**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	35,000.00	35,000.00
Subtotal Account Pool: 7Z		**8,000.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**230,772.82**	**210,247.14**	**28,514.66**	**201,368.30**	**4,383.68**	**205,751.98**	**4,495.16**	**190,648.17**	**190,634.96**	**212,269.96**	**212,269.96**
Total Org: KPAADM		**350,974.23**	**628,559.26**	**124,974.39**	**570,522.46**	**25,323.01**	**595,845.47**	**32,713.79**	**665,391.72**	**662,454.43**	**363,760.53**	**364,529.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Bauer, Dorothy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E006 - Project New Teachers												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E010 - Project New Teachers II												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E018 - Project New Teachers II												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Bauer, Dorothy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E018 - Project New Teachers II												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,450.00	5,450.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.61	698.61
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,231.11**	**6,231.11**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.95	510.95
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.95**	**510.95**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.90	119.90
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,763.79	8,763.79
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.34	527.34
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.05	1,515.05
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,001.08**	**11,001.08**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.26	1,409.26
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,409.26**	**1,409.26**
Total Fund: 53E018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,152.40**	**19,152.40**
Fund: 53EHST - NH Dept of Education												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Bauer, Dorothy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N012 - Service Learning in Teacher Ed												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Bauer, Dorothy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DP109 - Children's Literature Festival												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**1,650.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.60	138.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.60**	**138.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Bauer, Dorothy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP109 - Children's Literature Festival												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.75	334.75	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	642.60	0.00	642.60	(642.60)	1,720.00	1,720.00	1,474.86	1,474.86
711	Supplies	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	393.58	0.00	393.58	(393.58)	161.72	161.72	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(1,800.00)	0.00	(1,800.00)	1,800.00	2,929.58	2,929.58	16,333.49	16,333.49
711104	Supplies-From Bookstore	0.00	0.00	0.00	35.37	0.00	35.37	(35.37)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,310.99	0.00	2,310.99	(2,310.99)	4,893.21	4,893.21	2,393.94	2,393.94
713005	Printing & Copying-Campus	0.00	0.00	0.00	348.18	0.00	348.18	(348.18)	266.55	266.55	348.24	348.24
713015	Printing & Copying-Departmental	0.00	0.00	0.00	11.76	0.00	11.76	(11.76)	55.02	55.02	16.77	16.77
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.76	1,156.17	0.00	1,156.17	(1,156.17)	1,520.60	1,520.60	1,245.21	1,245.21
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	9,243.48	0.00	9,243.48	(9,243.48)	16,568.62	16,568.62	17,717.80	17,717.80
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.25	153.25
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	7,297.25	0.00	7,297.25	(7,297.25)	6,002.90	6,002.90	5,639.25	5,639.25
71B	Items for Resale	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	14,355.00	0.00	14,355.00	(14,355.00)	13,981.86	13,981.86	1,589.34	1,589.34
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	100.00	100.00
Subtotal Account Pool: 71		**48,500.00**	**96,500.00**	**0.76**	**34,094.38**	**0.00**	**34,094.38**	**62,405.62**	**48,434.81**	**48,434.81**	**47,012.15**	**47,012.15**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	4,000.00	4,000.00	0.00	5,060.00	0.00	5,060.00	(1,060.00)	6,775.00	6,775.00	6,675.00	6,675.00
Subtotal Account Pool: 72		**4,000.00**	**4,000.00**	**0.00**	**5,060.00**	**0.00**	**5,060.00**	**(1,060.00)**	**6,775.00**	**6,775.00**	**6,675.00**	**6,675.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Bauer, Dorothy A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP109 - Children's Literature Festival											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP109	**56,500.00**	**104,500.00**	**0.76**	**39,154.38**	**0.00**	**39,154.38**	**65,345.62**	**55,209.81**	**55,209.81**	**55,475.75**	**55,475.75**
Fund: 5DP112 - Principal Residency Network											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GP102 - Thomas J Crowley Award											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	450.00	450.00	450.00	450.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**450.00**	**450.00**	**450.00**	**450.00**
Total Fund: 5GP102	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**450.00**	**450.00**	**450.00**	**450.00**
Fund: 5GP103 - Elem Ed Gift											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.05	87.05	209.24	209.24
7190 Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.74	13.74
719Z00 Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.98	22.98	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**110.03**	**110.03**	**222.98**	**222.98**
Total Fund: 5GP103	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**110.03**	**110.03**	**222.98**	**222.98**
Fund: 5GP114 - Waling Recog-Children's Lit Gallery											
Account Pool: 61 - Salaries and Wages											
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Bauer, Dorothy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP114 - Waling Recog-Children's Lit Gallery												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100.00	9,100.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,950.00**	**10,950.00**
Total Fund: 5GP114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,950.00**	**10,950.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	51,190.00	53,110.00	0.00	53,110.00	0.00	53,110.00	0.00	94,821.40	94,821.40	133,510.00	133,510.00
611F13	Fac TT Wheelock School Fac (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	1,000,479.00	956,289.00	0.00	965,269.96	0.00	965,269.96	(8,980.96)	1,075,801.50	1,075,801.50	992,472.90	992,472.90
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	101.95	3,500.15	0.00	3,500.15	(0.15)	2,604.27	2,604.27	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	36,014.91	0.00	36,014.91	(36,013.91)	16,559.44	16,559.44	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	113,947.63	0.00	113,947.63	(113,946.63)	46,989.15	46,989.15	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,436.00	59,436.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	3,825.00	8,170.04	0.00	8,170.04	(8,170.04)	0.00	0.00	15,144.50	15,144.50
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	14,500.20	0.00	14,500.20	(14,499.20)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	4,723.00	0.00	4,723.00	(4,722.00)	2,320.18	2,320.18	2,475.00	2,475.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,055,173.00**	**1,012,903.00**	**3,926.95**	**1,199,235.89**	**0.00**	**1,199,235.89**	**(186,332.89)**	**1,239,095.94**	**1,239,095.94**	**1,203,038.40**	**1,203,038.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	420,667.60	403,759.60	0.00	407,351.94	0.00	407,351.94	(3,592.34)	467,692.50	467,692.50	417,798.61	417,798.61
65YP10	Nonstatus Benefit Distr (Fica)	294.32	294.32	329.86	15,191.92	0.00	15,191.92	(14,897.60)	5,751.59	5,751.59	6,472.64	6,472.64
Subtotal Account Pool: 65		**420,961.92**	**404,053.92**	**329.86**	**422,543.86**	**0.00**	**422,543.86**	**(18,489.94)**	**473,444.09**	**473,444.09**	**424,271.25**	**424,271.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Bauer, Dorothy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	5,750.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	110.57	6,009.77	0.00	6,009.77	(6,009.77)	4,076.56	4,076.56	5,083.87	5,083.87
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.83	487.83	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	244.70	3,222.44	0.00	3,222.44	(3,222.44)	3,611.39	3,611.39	3,151.20	3,151.20
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	17.99	(1,705.58)	0.00	(1,705.58)	1,705.58	247.97	247.97	236.74	236.74
711102	Supplies-Central Stores	0.00	0.00	132.40	1,181.29	0.00	1,181.29	(1,181.29)	1,194.90	1,194.90	1,099.37	1,099.37
711104	Supplies-From Bookstore	0.00	0.00	4.99	1,607.37	0.00	1,607.37	(1,607.37)	1,335.83	1,335.83	1,315.56	1,315.56
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	16,320.00	16,320.00	0.00	0.00	0.00	0.00	16,320.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50
713005	Printing & Copying-Campus	0.00	0.00	438.84	7,854.66	0.00	7,854.66	(7,854.66)	10,212.96	10,212.96	12,021.36	12,021.36
713015	Printing & Copying-Departmental	0.00	0.00	181.32	6,755.46	0.00	6,755.46	(6,755.46)	8,058.86	8,058.86	4,964.89	4,964.89
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.65	13.65
714005	Postage-Campus Mail Services	0.00	0.00	51.59	484.37	0.00	484.37	(484.37)	1,148.20	1,148.20	1,292.96	1,292.96
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	458.00	0.00	458.00	(458.00)	721.72	721.72	420.00	420.00
716100	Rentals & Leases-General	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	300.00	300.00	131,146.00	131,146.00
717202	Oth Prof Ser-Contract Instruct Serv	90,000.00	90,000.00	0.00	46,615.00	0.00	46,615.00	43,385.00	128,281.00	128,281.00	0.00	0.00
717204	Oth Prof Ser-MuniAgreemt-Pub School	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
718	Telecommunications	19,048.00	19,048.00	0.00	0.00	0.00	0.00	19,048.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,680.00	0.00	4,680.00	(4,680.00)	4,368.00	4,368.00	7,440.00	7,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	251.63	2,924.70	0.00	2,924.70	(2,924.70)	2,573.40	2,573.40	3,036.09	3,036.09
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	9,744.00	0.00	9,744.00	(9,744.00)	8,400.00	8,400.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	2,160.00	2,160.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	62.78	0.00	62.78	(62.78)	47.20	47.20	276.00	276.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	33.03	0.00	33.03	(33.03)	109.50	109.50	528.40	528.40
Subtotal Account Pool: 71		**148,608.00**	**148,608.00**	**1,434.03**	**93,516.29**	**0.00**	**93,516.29**	**55,091.71**	**177,335.32**	**177,335.32**	**172,088.59**	**172,088.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Bauer, Dorothy A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**1,624,742.92**	**1,565,564.92**	**5,690.84**	**1,715,296.04**	**0.00**	**1,715,296.04**	**(149,731.12)**	**1,889,875.35**	**1,889,875.35**	**1,799,398.24**	**1,799,398.24**
Total Org: KPBESE	**1,681,242.92**	**1,670,064.92**	**6,141.60**	**1,754,920.42**	**0.00**	**1,754,920.42**	**(84,855.50)**	**1,945,645.19**	**1,945,645.19**	**1,885,649.37**	**1,885,649.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPCHSC - Health Science **Org Mgr: DiNatale, Sandra M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP104 - Diet Internship												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	4.60	0.00	4.60	(4.60)	10.50	10.50	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	47,424.00	47,424.00	6,334.40	57,170.40	0.00	57,170.40	(9,746.40)	52,033.83	52,033.83	48,453.00	48,453.00
Subtotal Account Pool: 61		**47,424.00**	**47,424.00**	**6,334.40**	**57,175.00**	**0.00**	**57,175.00**	**(9,751.00)**	**52,044.33**	**52,044.33**	**48,553.00**	**48,553.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	3,983.62	3,983.62	532.10	4,802.71	0.00	4,802.71	(819.09)	4,371.74	4,371.74	4,078.44	4,078.44
Subtotal Account Pool: 65		**3,983.62**	**3,983.62**	**532.10**	**4,802.71**	**0.00**	**4,802.71**	**(819.09)**	**4,371.74**	**4,371.74**	**4,078.44**	**4,078.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPCHSC - Health Science **Org Mgr: DiNatale, Sandra M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP104 - Diet Internship												
Account Pool: 71 - Support												
71	Support	0.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	337.28	337.28	0.00	337.28	(337.28)	54.75	54.75	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	37.14	91.89	0.00	91.89	(91.89)	0.00	0.00	1,096.30	1,096.30
710300	Conference Registration Fees	0.00	0.00	55.00	765.00	0.00	765.00	(765.00)	0.00	0.00	600.00	600.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.50	109.50	0.00	0.00
711	Supplies	7,637.38	9,637.38	0.00	0.00	0.00	0.00	9,637.38	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	435.03	3,118.61	0.00	3,118.61	(3,118.61)	3,550.26	3,550.26	2,443.82	2,443.82
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	342.51	0.00	342.51	(342.51)	139.13	139.13	1,826.52	1,826.52
711102	Supplies-Central Stores	0.00	0.00	0.00	212.21	0.00	212.21	(212.21)	144.50	144.50	144.95	144.95
711104	Supplies-From Bookstore	0.00	0.00	0.00	19.76	0.00	19.76	(19.76)	5.53	5.53	48.88	48.88
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	82.05	2,098.51	0.00	2,098.51	(2,098.51)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.30	61.30	44.88	44.88
713005	Printing & Copying-Campus	0.00	0.00	59.34	763.98	0.00	763.98	(763.98)	525.42	525.42	275.10	275.10
713015	Printing & Copying-Departmental	0.00	0.00	9.96	101.10	0.00	101.10	(101.10)	206.28	206.28	382.15	382.15
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	5.93	5.93	32.05	32.05
714005	Postage-Campus Mail Services	0.00	0.00	25.85	120.41	0.00	120.41	(120.41)	202.32	202.32	262.03	262.03
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,270.00	1,270.00	0.00	1,270.00	(1,270.00)	0.00	0.00	0.00	0.00
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	45.38	0.00	45.38	(45.38)	35.52	35.52	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.87	770.87
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	28.12	524.39	0.00	524.39	(524.39)	180.53	180.53	550.17	550.17
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	1,655.00	1,655.00	0.00	0.00	0.00	0.00	1,655.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(207.50)	0.00	(207.50)	207.50	576.50	576.50	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	232.35	988.60	0.00	988.60	(988.60)	807.71	807.71	157.53	157.53
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	600.00	600.00	500.00	500.00
Subtotal Account Pool: 71		**12,292.38**	**20,092.38**	**2,722.12**	**11,505.78**	**0.00**	**11,505.78**	**8,586.60**	**7,205.18**	**7,205.18**	**9,135.25**	**9,135.25**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPCHSC - Health Science **Org Mgr: DiNatale, Sandra M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP104 - Diet Internship												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP104		**63,700.00**	**71,500.00**	**9,588.62**	**73,483.49**	**0.00**	**73,483.49**	**(1,983.49)**	**63,621.25**	**63,621.25**	**61,766.69**	**61,766.69**
Fund: 5GP107 - Health Sciences Gift												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.80	283.80	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**283.80**	**283.80**	**0.00**	**0.00**
Total Fund: 5GP107		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**283.80**	**283.80**	**0.00**	**0.00**
Fund: 5GP125 - Nutrition-Taste of Keene												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	1,044.85	0.00	1,044.85	(1,044.85)	3,577.75	3,577.75	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,691.88	0.00	1,691.88	(1,691.88)	2,731.66	2,731.66	421.88	421.88
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	93.24	0.00	93.24	(93.24)	105.00	105.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,709.75	0.00	1,709.75	(1,709.75)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	41.10	0.00	41.10	(41.10)	13.71	13.71	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85	3.85	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.45	0.00	15.45	(15.45)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	217.50	0.00	217.50	(217.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,050.00	0.00	2,050.00	(2,050.00)	4,631.19	4,631.19	3,707.45	3,707.45
719100	Membership Dues & Fees	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(105.00)	0.00	(105.00)	105.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,508.00	0.00	1,508.00	(1,508.00)	733.75	733.75	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	359.00	0.00	359.00	(359.00)	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	3,105.09	0.00	3,105.09	(3,105.09)	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**13,586.86**	**0.00**	**13,586.86**	**(13,586.86)**	**11,856.91**	**11,856.91**	**4,129.33**	**4,129.33**
Total Fund: 5GP125		**0.00**	**0.00**	**0.00**	**13,586.86**	**0.00**	**13,586.86**	**(13,586.86)**	**11,856.91**	**11,856.91**	**4,129.33**	**4,129.33**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	233,210.00	256,660.15	0.00	255,610.40	0.00	255,610.40	1,049.75	331,881.50	331,881.50	371,990.00	371,990.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,400.00	2,400.00	69.97	2,402.17	0.00	2,402.17	(2.17)	2,684.93	2,684.93	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	68,550.04	0.00	68,550.04	(68,549.04)	34,688.13	34,688.13	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPCHSC - Health Science **Org Mgr: DiNatale, Sandra M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	49,845.17	0.00	49,845.17	(49,844.17)	27,000.07	27,000.07	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00	26,600.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00	12,900.00
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	5,250.09	0.00	5,250.09	(5,249.09)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**244,613.00**	**268,063.15**	**69.97**	**381,657.87**	**0.00**	**381,657.87**	**(113,594.72)**	**396,254.63**	**396,254.63**	**411,490.00**	**411,490.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	93,284.00	102,664.06	0.00	102,244.16	0.00	102,244.16	419.90	132,593.98	132,593.98	137,636.30	137,636.30
65YP10	Nonstatus Benefit Distr (Fica)	957.84	957.84	5.88	10,588.01	0.00	10,588.01	(9,630.17)	5,407.42	5,407.42	3,318.02	3,318.02
Subtotal Account Pool: 65		**94,241.84**	**103,621.90**	**5.88**	**112,832.17**	**0.00**	**112,832.17**	**(9,210.27)**	**138,001.40**	**138,001.40**	**140,954.32**	**140,954.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPCHSC - Health Science **Org Mgr: DiNatale, Sandra M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	6,230.00	6,330.00	0.00	0.00	0.00	0.00	6,330.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	42.35	3,706.71	0.00	3,706.71	(3,706.71)	3,092.14	3,092.14	4,605.58	4,605.58
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	524.50	0.00	524.50	(524.50)	1,288.06	1,288.06	1,900.68	1,900.68
711102	Supplies-Central Stores	0.00	0.00	0.00	117.90	0.00	117.90	(117.90)	0.00	0.00	115.20	115.20
711104	Supplies-From Bookstore	0.00	0.00	0.00	56.38	0.00	56.38	(56.38)	560.83	560.83	9.95	9.95
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,143.07	0.00	1,143.07	(1,143.07)	1,507.65	1,507.65	0.00	0.00
713	Printing and Copying	4,910.00	4,910.00	0.00	0.00	0.00	0.00	4,910.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	71.23	0.00	71.23	(71.23)	49.48	49.48	68.12	68.12
713005	Printing & Copying-Campus	0.00	0.00	163.86	2,285.16	0.00	2,285.16	(2,285.16)	2,571.87	2,571.87	2,724.99	2,724.99
713015	Printing & Copying-Departmental	0.00	0.00	85.08	1,893.12	0.00	1,893.12	(1,893.12)	2,545.20	2,545.20	2,575.30	2,575.30
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30	4.30	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	43.12	181.95	0.00	181.95	(181.95)	175.81	175.81	409.04	409.04
715	Non-Capitalizable Equipment	1,400.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	321.48	0.00	321.48	(321.48)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	340.00	340.00
718	Telecommunications	5,253.00	5,253.00	0.00	0.00	0.00	0.00	5,253.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,340.00	2,340.00	2,880.00	2,880.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	26.95	592.07	0.00	592.07	(592.07)	890.32	890.32	1,013.72	1,013.72
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	1,848.00	1,848.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	960.00	960.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	755.00	755.00	0.00	0.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	59.53	0.00	59.53	(59.53)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	110.88	138.71	0.00	138.71	(138.71)	15.43	15.43	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	600.00	600.00	500.00	500.00
Subtotal Account Pool: 71		**19,898.00**	**19,898.00**	**472.24**	**17,515.81**	**0.00**	**17,515.81**	**2,382.19**	**18,549.09**	**18,549.09**	**17,142.58**	**17,142.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPCHSC - Health Science **Org Mgr: DiNatale, Sandra M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**362,752.84**	**391,583.05**	**548.09**	**512,005.85**	**0.00**	**512,005.85**	**(120,422.80)**	**552,805.12**	**552,805.12**	**569,586.90**	**569,586.90**
Total Org: KPCHSC		**426,452.84**	**463,083.05**	**10,136.71**	**599,276.20**	**0.00**	**599,276.20**	**(136,193.15)**	**628,567.08**	**628,567.08**	**635,482.92**	**635,482.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPDCEM - Grant-UNHCEM Program Piece **Org Mgr: Treadwell, Melinda D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 516000 - COPS Technology:UNHCEMS												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	169,800.00	0.00	0.00	0.00	0.00	169,800.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	10,474.00	0.00	10,474.00	(10,474.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,891.10	25,032.32	0.00	25,032.32	(25,032.32)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	9,802.00	58,812.00	0.00	58,812.00	(58,812.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	5,980.00	8,290.00	0.00	8,290.00	(8,290.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	4,192.68	13,725.34	0.00	13,725.34	(13,725.34)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(142.51)	1,794.83	0.00	1,794.83	(1,794.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**169,800.00**	**23,723.27**	**118,128.49**	**0.00**	**118,128.49**	**51,671.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	36,130.00	0.00	0.00	0.00	0.00	36,130.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,597.49	14,243.54	0.00	14,243.54	(14,243.54)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,349.78	5,660.66	0.00	5,660.66	(5,660.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**36,130.00**	**2,947.27**	**19,904.20**	**0.00**	**19,904.20**	**16,225.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	3,592.87	12,266.76	0.00	12,266.76	(12,266.76)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	139.90	139.90	0.00	139.90	(139.90)	0.00	0.00	0.00	0.00
711	Supplies	0.00	30,557.00	0.00	0.00	0.00	0.00	30,557.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	5,505.36	10,066.10	0.00	10,066.10	(10,066.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	39.16	0.00	39.16	(39.16)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	43.24	136.74	0.00	136.74	(136.74)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	12.50	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	21,900.00	0.00	0.00	0.00	0.00	21,900.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	11,575.02	0.00	11,575.02	(11,575.02)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	13.30	32.55	0.00	32.55	(32.55)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	45.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**60,457.00**	**9,352.17**	**34,450.23**	**0.00**	**34,450.23**	**26,006.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	109,555.00	0.00	0.00	0.00	0.00	109,555.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	14,188.72	73,433.59	0.00	73,433.59	(73,433.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**109,555.00**	**14,188.72**	**73,433.59**	**0.00**	**73,433.59**	**36,121.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 516000		**0.00**	**386,942.00**	**50,211.43**	**245,916.51**	**0.00**	**245,916.51**	**141,025.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPDCEM		**0.00**	**386,942.00**	**50,211.43**	**245,916.51**	**0.00**	**245,916.51**	**141,025.49**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPDSCI - Grant-UNHCEMS-Sci Bldg Equip Piece **Org Mgr: Treadwell, Melinda D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 516000 - COPS Technology:UNHCEMS												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	46,492.00	0.00	0.00	0.00	0.00	46,492.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**46,492.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,492.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	14,828.00	0.00	0.00	0.00	0.00	14,828.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**14,828.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,828.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	0.00	7,557.00	0.00	0.00	0.00	0.00	7,557.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	721.13	0.00	721.13	(721.13)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	39,033.70	8,952.18	47,985.88	(47,985.88)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	(9,809.91)	44,339.50	11,729.17	56,068.67	(56,068.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**43,557.00**	**(9,809.91)**	**84,094.33**	**20,681.35**	**104,775.68**	**(61,218.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	854,563.00	0.00	0.00	0.00	0.00	854,563.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	9,809.91	390,566.54	130,387.66	520,954.20	(520,954.20)	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	35,382.20	0.00	35,382.20	(35,382.20)	0.00	0.00	0.00	0.00
740400	Construction	0.00	0.00	0.00	109,232.00	0.00	109,232.00	(109,232.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**854,563.00**	**9,809.91**	**535,180.74**	**130,387.66**	**665,568.40**	**188,994.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	32,622.00	0.00	0.00	0.00	0.00	32,622.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**32,622.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,622.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 516000		**0.00**	**992,062.00**	**0.00**	**619,275.07**	**151,069.01**	**770,344.08**	**221,717.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPDSCI		**0.00**	**992,062.00**	**0.00**	**619,275.07**	**151,069.01**	**770,344.08**	**221,717.92**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPDTDS - TDS (Technology Design & Safety) **Org Mgr: McDonald, Larry H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP102 - Manufacturing Enterprise Class												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GP115 - Safety Center												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GP115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GP116 - Safety Center Facility												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,716.00	2,716.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,716.00**	**2,716.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GP116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,716.00**	**2,716.00**
Fund: 5GP117 - Safety Center Enhancements												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	657.49	0.00	657.49	(657.49)	4,221.22	4,221.22	348.50	348.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**657.49**	**0.00**	**657.49**	**(657.49)**	**4,221.22**	**4,221.22**	**348.50**	**348.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPDTDS - TDS (Technology Design & Safety) **Org Mgr: McDonald, Larry H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP117 - Safety Center Enhancements												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.00	3,675.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,675.00**	**3,675.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	1,684.61	0.00	1,684.61	(1,684.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,684.61**	**0.00**	**1,684.61**	**(1,684.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GP117		**0.00**	**0.00**	**0.00**	**2,342.10**	**0.00**	**2,342.10**	**(2,342.10)**	**4,221.22**	**4,221.22**	**4,023.50**	**4,023.50**
Fund: 5GP118 - Safety Center Lab Equipment												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GP118		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GP119 - Safety Simulation Lab												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GP119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GP120 - Safety Studies Program Endow-Payout												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GP120		**0.00**	**0.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GP126 - Architecture Dept Gift Fund												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPDTDS - TDS (Technology Design & Safety) **Org Mgr: McDonald, Larry H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP126 - Architecture Dept Gift Fund												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	692.00	0.00	692.00	(692.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**692.00**	**0.00**	**692.00**	**(692.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GP126		**0.00**	**0.00**	**0.00**	**692.00**	**0.00**	**692.00**	**(692.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	44,000.00	0.00	44,000.00	(44,000.00)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	460,689.93	460,487.39	0.00	458,340.01	0.00	458,340.01	2,147.38	433,931.85	433,931.85	518,470.00	518,470.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	3,100.00	3,100.00	90.29	3,100.09	0.00	3,100.09	(0.09)	3,426.11	3,426.11	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1.00	1.00	(2,431.00)	70,214.65	0.00	70,214.65	(70,213.65)	73,227.87	73,227.87	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	30,750.03	0.00	30,750.03	(30,749.03)	45,000.05	45,000.05	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,350.00	87,350.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,250.01	2,250.01	0.00	2,250.01	(2,250.01)	0.00	0.00	7,325.00	7,325.00
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	5,850.00	0.00	5,850.00	(5,849.00)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	900.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,500.00	3,500.00	0.00	103.50	0.00	103.50	3,396.50	1,946.42	1,946.42	1,544.09	1,544.09
Subtotal Account Pool: 61		**467,292.93**	**467,090.39**	**809.30**	**615,508.29**	**0.00**	**615,508.29**	**(148,417.90)**	**558,182.30**	**558,182.30**	**614,689.09**	**614,689.09**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	184,275.97	184,194.96	0.00	200,936.00	0.00	200,936.00	(16,741.04)	173,379.83	173,379.83	191,833.90	191,833.90
65YP10	Nonstatus Benefit Distr (Fica)	260.64	260.64	67.97	9,497.49	0.00	9,497.49	(9,236.85)	10,273.25	10,273.25	7,952.68	7,952.68
Subtotal Account Pool: 65		**184,536.61**	**184,455.60**	**67.97**	**210,433.49**	**0.00**	**210,433.49**	**(25,977.89)**	**183,653.08**	**183,653.08**	**199,786.58**	**199,786.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPDTDS - TDS (Technology Design & Safety) **Org Mgr: McDonald, Larry H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	160.38	539.46	0.00	539.46	(539.46)	0.00	0.00	7.44	7.44
710100	Out-of-State Travel	0.00	0.00	0.00	958.48	0.00	958.48	(958.48)	1,419.44	1,419.44	1,155.26	1,155.26
710300	Conference Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	335.00	335.00
711	Supplies	24,805.00	24,805.00	0.00	0.00	0.00	0.00	24,805.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	6,695.70	27,138.62	0.00	27,138.62	(27,138.62)	23,154.72	23,154.72	38,274.17	38,274.17
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	178.24	3,903.04	0.00	3,903.04	(3,903.04)	11,031.58	11,031.58	8,954.20	8,954.20
711102	Supplies-Central Stores	0.00	0.00	64.00	910.36	0.00	910.36	(910.36)	886.29	886.29	1,243.38	1,243.38
711104	Supplies-From Bookstore	0.00	0.00	8.97	825.23	0.00	825.23	(825.23)	660.17	660.17	760.28	760.28
711124	Supplies-Instructional Supplies	0.00	0.00	186.99	1,497.91	0.00	1,497.91	(1,497.91)	2,320.30	2,320.30	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	641.17	0.00	641.17	(641.17)	0.00	0.00	12.50	12.50
713005	Printing & Copying-Campus	0.00	0.00	26.79	1,252.14	0.00	1,252.14	(1,252.14)	2,034.18	2,034.18	1,990.62	1,990.62
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	760.00	760.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	75.49	213.58	0.00	213.58	(213.58)	98.61	98.61	205.81	205.81
715	Non-Capitalizable Equipment	17,460.00	17,460.00	0.00	0.00	0.00	0.00	17,460.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	999.00	0.00	999.00	(999.00)	899.80	899.80	4,003.40	4,003.40
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,110.92	0.00	1,110.92	(1,110.92)	4,848.82	4,848.82	5,139.95	5,139.95
716	Maintenance and Rentals	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,627.68	0.00	3,627.68	(3,627.68)	4,131.00	4,131.00	1,806.00	1,806.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.56	34.56
717	Professional Services	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	13,439.86	0.00	13,439.86	(13,439.86)	0.00	0.00	830.00	830.00
718	Telecommunications	12,440.00	12,440.00	0.00	0.00	0.00	0.00	12,440.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,276.00	0.00	3,276.00	(3,276.00)	2,808.00	2,808.00	3,840.00	3,840.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	221.48	1,756.39	0.00	1,756.39	(1,756.39)	1,658.23	1,658.23	1,978.82	1,978.82
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	8,568.00	0.00	8,568.00	(8,568.00)	6,552.00	6,552.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	1,080.00	1,080.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	123.50	1,098.36	0.00	1,098.36	(1,098.36)	1,279.80	1,279.80	290.50	290.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	113.00	0.00	113.00	(113.00)	0.00	0.00	549.32	549.32
719100	Membership Dues & Fees	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,163.50)	(2,163.50)	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPDTDS - TDS (Technology Design & Safety) **Org Mgr: McDonald, Larry H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.86	100.86
Subtotal Account Pool: 71		**62,565.00**	**77,565.00**	**7,741.54**	**75,190.20**	**0.00**	**75,190.20**	**2,374.80**	**62,849.44**	**62,849.44**	**71,512.07**	**71,512.07**
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721150	Asstship-Co-op Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,400.00**	**10,400.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**729,394.54**	**729,110.99**	**8,618.81**	**901,131.98**	**0.00**	**901,131.98**	**(172,020.99)**	**815,084.82**	**815,084.82**	**885,987.74**	**885,987.74**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPDTDS		**729,394.54**	**729,110.99**	**8,168.81**	**905,166.08**	**0.00**	**905,166.08**	**(176,055.09)**	**819,306.04**	**819,306.04**	**892,727.24**	**892,727.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPETGS - TEGS **Org Mgr: Larracey, Merle A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	5,836.56	0.00	5,836.56	(5,836.56)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.81	153.81	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,112.50	44,112.50
611PXM	[NSE] Supplemental-Other-Misc	42,001.00	42,001.00	0.00	47,632.85	0.00	47,632.85	(5,631.85)	55,547.56	55,547.56	300.00	300.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	7,500.00	7,500.00	0.00	18,750.32	0.00	18,750.32	(11,250.32)	17,882.22	17,882.22	21,000.00	21,000.00
615F10	PAT	150,030.00	151,995.12	16,833.31	151,812.17	0.00	151,812.17	182.95	123,256.71	123,256.71	111,630.00	111,630.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
61CPBN	Bonus & Recruitment	0.00	510.00	0.00	510.00	0.00	510.00	0.00	840.00	840.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00
Subtotal Account Pool: 61		**199,531.00**	**202,006.12**	**16,833.31**	**225,316.90**	**0.00**	**225,316.90**	**(23,310.78)**	**197,680.30**	**197,680.30**	**177,462.50**	**177,462.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	60,012.00	60,798.04	6,796.02	60,787.63	0.00	60,787.63	10.41	49,115.24	49,115.24	41,303.03	41,303.03
65YP10	Nonstatus Benefit Distr (Fica)	3,528.08	3,570.92	0.00	4,599.44	0.00	4,599.44	(1,028.52)	4,749.54	4,749.54	3,765.93	3,765.93
Subtotal Account Pool: 65		**63,540.08**	**64,368.96**	**6,796.02**	**65,387.07**	**0.00**	**65,387.07**	**(1,018.11)**	**53,864.78**	**53,864.78**	**45,068.96**	**45,068.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPETGS - TEGS **Org Mgr: Larracey, Merle A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	509.51	3,581.16	0.00	3,581.16	(3,581.16)	1,328.84	1,328.84	2,347.83	2,347.83
710010	In-State Travel-Team Travel	0.00	0.00	0.00	357.13	0.00	357.13	(357.13)	0.00	0.00	22.62	22.62
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	48.60	1,723.88	0.00	1,723.88	(1,723.88)	3,516.57	3,516.57	3,254.07	3,254.07
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,345.60	0.00	5,345.60	(5,345.60)	0.00	0.00	0.00	0.00
711	Supplies	5,021.00	5,021.00	0.00	0.00	0.00	0.00	5,021.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	74.04	1,148.99	0.00	1,148.99	(1,148.99)	2,176.85	2,176.85	2,353.96	2,353.96
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	11.63	220.81	0.00	220.81	(220.81)	41.48	41.48	127.48	127.48
711102	Supplies-Central Stores	0.00	0.00	39.12	342.81	0.00	342.81	(342.81)	502.36	502.36	1,180.43	1,180.43
711104	Supplies-From Bookstore	0.00	0.00	48.45	230.40	0.00	230.40	(230.40)	701.47	701.47	469.95	469.95
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,120.99	0.00	1,120.99	(1,120.99)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	16.26	2,941.32	0.00	2,941.32	(2,941.32)	2,975.91	2,975.91	3,399.30	3,399.30
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.52	38.52	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	175.80	1,998.13	0.00	1,998.13	(1,998.13)	2,385.96	2,385.96	2,537.80	2,537.80
715	Non-Capitalizable Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	933.00	0.00	933.00	(933.00)	328.40	328.40	941.78	941.78
717	Professional Services	40,050.00	40,050.00	0.00	0.00	0.00	0.00	40,050.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	11,000.00	12,150.00	44,635.30	0.00	44,635.30	(33,635.30)	50,836.98	50,836.98	41,746.79	41,746.79
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	0.00	0.00
718	Telecommunications	3,848.00	3,848.00	0.00	0.00	0.00	0.00	3,848.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	936.00	936.00	1,200.00	1,200.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	74.27	792.74	0.00	792.74	(792.74)	1,024.48	1,024.48	941.38	941.38
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	672.00	672.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	240.00	240.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,410.00	2,410.00	0.00	0.00	0.00	0.00	2,410.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,332.34	0.00	1,332.34	(1,332.34)	2,885.02	2,885.02	23.74	23.74
719005	Business Meals-Group or Class Meals	0.00	0.00	773.37	4,109.84	0.00	4,109.84	(4,109.84)	51.97	51.97	2,376.40	2,376.40
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPETGS - TEGS **Org Mgr: Larracey, Merle A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**63,079.00**	**74,079.00**	**13,921.05**	**72,232.44**	**0.00**	**72,232.44**	**1,846.56**	**70,592.81**	**70,592.81**	**62,923.53**	**62,923.53**
Account Pool: 72 - Student and/or Participant Support												
720	Merit, Need, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	52,700.00	30,980.00	0.00	30,980.00	0.00	30,980.00	0.00	5,683.00	5,683.00	0.00	0.00
721150	Asstship-Co-op Teaching	38,000.00	20,577.00	2,882.00	20,577.00	0.00	20,577.00	0.00	55,908.00	55,908.00	83,060.00	83,060.00
Subtotal Account Pool: 72		**90,700.00**	**51,557.00**	**2,882.00**	**51,557.00**	**0.00**	**51,557.00**	**0.00**	**61,591.00**	**61,591.00**	**83,060.00**	**83,060.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**416,850.08**	**392,011.08**	**40,432.38**	**414,493.41**	**0.00**	**414,493.41**	**(22,482.33)**	**383,728.89**	**383,728.89**	**368,514.99**	**368,514.99**
Total Org: KPETGS		**416,850.08**	**392,011.08**	**40,432.38**	**414,493.41**	**0.00**	**414,493.41**	**(22,482.33)**	**383,728.89**	**383,728.89**	**368,514.99**	**368,514.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPFPED - Physical Education **Org Mgr: Bovinet, Sherry L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AJ100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AJ101 - Gym/Pool Use												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	364,570.50	383,731.25	0.00	383,731.30	0.00	383,731.30	(0.05)	317,610.42	317,610.42	264,740.00	264,740.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	3,100.00	3,100.00	90.29	3,100.09	0.00	3,100.09	(0.09)	3,384.91	3,384.91	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	18,297.17	0.00	18,297.17	(18,296.17)	41,997.93	41,997.93	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	30,000.05	0.00	30,000.05	(29,999.05)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,250.00	23,250.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,225.00	11,225.00
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	10,798.24	0.00	10,798.24	(10,797.24)	0.00	0.00	0.00	0.00
615F10	PAT	92,250.00	95,700.38	10,633.34	95,700.47	0.00	95,700.47	(0.09)	91,727.66	91,727.66	89,140.00	89,140.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 61		**459,923.50**	**482,534.63**	**10,723.63**	**541,627.32**	**0.00**	**541,627.32**	**(59,092.69)**	**455,320.92**	**455,320.92**	**388,355.00**	**388,355.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	182,728.20	191,772.65	4,292.92	191,812.22	0.00	191,812.22	(39.57)	163,435.15	163,435.15	130,935.46	130,935.46
65YP10	Nonstatus Benefit Distr (Fica)	260.64	260.64	7.58	5,224.39	0.00	5,224.39	(4,963.75)	3,862.71	3,862.71	2,895.93	2,895.93
Subtotal Account Pool: 65		**182,988.84**	**192,033.29**	**4,300.50**	**197,036.61**	**0.00**	**197,036.61**	**(5,003.32)**	**167,297.86**	**167,297.86**	**133,831.39**	**133,831.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPFPED - Physical Education **Org Mgr: Bovinet, Sherry L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	2,825.00	2,825.00	0.00	0.00	0.00	0.00	2,825.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	103.68	0.00	103.68	(103.68)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	463.10	1,032.40	0.00	1,032.40	(1,032.40)	1,185.85	1,185.85	1,332.98	1,332.98
710300	Conference Registration Fees	0.00	0.00	0.00	595.00	0.00	595.00	(595.00)	490.00	490.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.60	114.60
711	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	42.58	4,964.45	0.00	4,964.45	(4,964.45)	3,983.08	3,983.08	3,387.56	3,387.56
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	626.86	0.00	626.86	(626.86)	63.95	63.95	1,225.43	1,225.43
711102	Supplies-Central Stores	0.00	0.00	200.42	751.29	0.00	751.29	(751.29)	452.63	452.63	396.30	396.30
711104	Supplies-From Bookstore	0.00	0.00	0.00	3.56	0.00	3.56	(3.56)	125.84	125.84	176.11	176.11
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	233.66	0.00	233.66	(233.66)	1,229.41	1,229.41	1,647.44	1,647.44
713	Printing and Copying	995.00	995.00	0.00	0.00	0.00	0.00	995.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.94	137.94	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	312.72	0.00	312.72	(312.72)	359.91	359.91	602.19	602.19
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1.50	0.00	1.50	(1.50)	13.32	13.32	366.84	366.84
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	42.07	353.56	0.00	353.56	(353.56)	458.62	458.62	398.82	398.82
715	Non-Capitalizable Equipment	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	799.90	2,924.25	0.00	2,924.25	(2,924.25)	69.80	69.80	944.96	944.96
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.00	2,920.00	3,539.56	3,539.56
716	Maintenance and Rentals	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	1,013.75	1,013.75	1,209.88	1,209.88
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
717	Professional Services	8,675.00	8,675.00	0.00	0.00	0.00	0.00	8,675.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,022.00	7,862.93	0.00	7,862.93	(7,862.93)	6,461.00	6,461.00	6,991.00	6,991.00
718	Telecommunications	5,753.00	5,753.00	0.00	0.00	0.00	0.00	5,753.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	2,028.00	2,028.00	3,120.00	3,120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	79.56	863.28	0.00	863.28	(863.28)	826.03	826.03	560.35	560.35
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	1,680.00	1,680.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	1,200.00	1,200.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	27.84	0.00	27.84	(27.84)	15.43	15.43	29.50	29.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,498.00**	**27,498.00**	**2,649.63**	**27,376.98**	**0.00**	**27,376.98**	**121.02**	**25,164.56**	**25,164.56**	**26,043.52**	**26,043.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPFPED - Physical Education **Org Mgr: Bovinet, Sherry L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
8O1012	NonMand Tran Out-Auxillary Funds	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
Subtotal Account Pool: 7Z		**29,000.00**	**29,000.00**	**0.00**	**29,000.00**	**0.00**	**29,000.00**	**0.00**	**26,000.00**	**26,000.00**	**26,000.00**	**26,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**699,410.34**	**731,065.92**	**17,673.76**	**795,040.91**	**0.00**	**795,040.91**	**(63,974.99)**	**673,783.34**	**673,783.34**	**574,229.91**	**574,229.91**
Total Org: KPFPED		**699,410.34**	**731,065.92**	**17,673.76**	**795,040.91**	**0.00**	**795,040.91**	**(63,974.99)**	**673,783.34**	**673,783.34**	**574,229.91**	**574,229.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPGCDC - Child Development Center **Org Mgr: Mayshark-Stavely, Mary W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP100 - Professional Studies-Int Designated												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DP101 - Professional Studies Indirect Cost												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP101		**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DP110 - Story Telling Conference												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 61		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**300.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	25.20	25.20	0.00	0.00	0.00	0.00	25.20	25.20	25.20	0.00	0.00
Subtotal Account Pool: 65		**25.20**	**25.20**	**0.00**	**0.00**	**0.00**	**0.00**	**25.20**	**25.20**	**25.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	373.04	0.00	373.04	(373.04)	0.00	0.00	0.00	0.00
711	Supplies	2,174.80	2,174.80	0.00	0.00	0.00	0.00	2,174.80	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	38.44	0.00	38.44	(38.44)	0.00	0.00	49.59	49.59
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	14.02	0.00	14.02	(14.02)	80.97	80.97	40.00	40.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	430.00	430.00	448.00	448.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	22.50	0.00	22.50	(22.50)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.38	157.10	0.00	157.10	(157.10)	391.49	391.49	300.11	300.11
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	1,900.00	1,900.00	2,400.00	2,400.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	180.00	705.60	0.00	705.60	(705.60)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.00	592.00	380.25	380.25
71B000	Items Resale	0.00	0.00	0.00	(225.00)	0.00	(225.00)	225.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	133.84	173.84	0.00	173.84	(173.84)	241.02	241.02	220.50	220.50
Subtotal Account Pool: 71		**4,674.80**	**4,674.80**	**314.22**	**4,359.54**	**0.00**	**4,359.54**	**315.26**	**3,635.48**	**3,635.48**	**3,838.45**	**3,838.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPGCDC - Child Development Center **Org Mgr: Mayshark-Stavely, Mary W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP110 - Story Telling Conference												
Total Fund: 5DP110		**5,000.00**	**5,000.00**	**314.22**	**4,359.54**	**0.00**	**4,359.54**	**640.46**	**3,960.68**	**3,960.68**	**3,838.45**	**3,838.45**
Fund: 5GP106 - Child Development Center Gift												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,116.18)	(1,116.18)	1,618.63	1,618.63
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.50	1,860.50
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**625.00**	**0.00**	**625.00**	**(625.00)**	**(1,116.18)**	**(1,116.18)**	**3,879.13**	**3,879.13**
Total Fund: 5GP106		**0.00**	**0.00**	**0.00**	**625.00**	**0.00**	**625.00**	**(625.00)**	**(1,116.18)**	**(1,116.18)**	**3,879.13**	**3,879.13**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
615F10	PAT	343,280.00	348,621.81	32,857.14	349,858.82	0.00	349,858.82	(1,237.01)	305,714.94	305,714.94	315,423.93	315,423.93
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	27,581.18	29,479.96	3,196.57	29,513.38	0.00	29,513.38	(33.42)	27,261.39	27,261.39	25,100.55	25,100.55
617PLG	Operating Staff-Longevity	1.00	1.00	93.10	731.42	0.00	731.42	(730.42)	589.91	577.78	452.48	452.48
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	38,990.00	3,794.86	23,879.37	0.00	23,879.37	15,110.63	2,484.00	2,484.00	23,677.48	23,677.48
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	88.52	2,231.46	0.00	2,231.46	(2,231.46)	1,853.03	1,853.03	512.24	512.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	51,200.00	12,210.00	2,369.88	9,710.63	0.00	9,710.63	2,499.37	75,835.75	75,835.75	22,539.76	22,539.76
61SNHO	Student Labor - Overtime	0.00	0.00	8.98	24.97	0.00	24.97	(24.97)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,500.00	6,500.00	7,082.17	12,192.81	0.00	12,192.81	(5,692.81)	8,449.94	8,449.94	6,720.58	6,720.58
61SNWS	College Work Study	14,000.00	14,000.00	0.00	15,463.10	0.00	15,463.10	(1,463.10)	20,728.58	20,728.58	20,709.84	20,709.84
Subtotal Account Pool: 61		**442,562.18**	**449,802.77**	**49,491.22**	**443,605.96**	**0.00**	**443,605.96**	**6,196.81**	**442,917.54**	**442,905.41**	**416,136.86**	**416,136.86**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	148,344.47	151,240.72	14,544.93	151,872.55	0.00	151,872.55	(631.83)	132,891.83	132,891.83	125,994.14	125,994.14
65YP10	Nonstatus Benefit Distr (Fica)	4,300.88	4,300.88	533.10	3,070.53	0.00	3,070.53	1,230.35	6,784.00	6,784.00	4,047.42	4,047.42
Subtotal Account Pool: 65		**152,645.35**	**155,541.60**	**15,078.03**	**154,943.08**	**0.00**	**154,943.08**	**598.52**	**139,675.83**	**139,675.83**	**130,041.56**	**130,041.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPGCDC - Child Development Center **Org Mgr: Mayshark-Stavely, Mary W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	208.87	0.00	208.87	(208.87)	0.00	0.00	56.69	56.69
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	163.00	163.00	250.00	250.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	100.00	225.00	0.00	225.00	(225.00)	1,652.14	1,652.14	400.00	400.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.20	115.20
711	Supplies	12,900.00	12,900.00	0.00	0.00	0.00	0.00	12,900.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	8,000.00	8,000.00	2,415.34	11,791.63	0.00	11,791.63	(3,791.63)	11,795.08	11,795.08	11,069.76	11,069.76
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	5,143.90	7,879.79	0.00	7,879.79	(7,879.79)	5,945.20	5,945.20	5,713.86	5,713.86
711102	Supplies-Central Stores	0.00	0.00	64.00	314.83	0.00	314.83	(314.83)	231.20	231.20	446.80	446.80
711104	Supplies-From Bookstore	0.00	0.00	145.52	414.73	0.00	414.73	(414.73)	64.68	64.68	65.62	65.62
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	6.10	730.42	0.00	730.42	(730.42)	36.50	36.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	161.70	0.00	161.70	(161.70)	153.75	153.75	310.74	310.74
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	18.19	293.41	0.00	293.41	(293.41)	314.45	314.45	272.85	272.85
715	Non-Capitalizable Equipment	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	314.40	314.40
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	212.50	0.00	212.50	(212.50)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	562.00	0.00	562.00	(562.00)	2,033.00	2,033.00	305.25	305.25
717	Professional Services	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,137.50	0.00	2,137.50	(2,137.50)	750.00	750.00	567.00	567.00
718	Telecommunications	5,815.00	5,815.00	0.00	0.00	0.00	0.00	5,815.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	2,028.00	2,028.00	3,120.00	3,120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	86.78	768.10	0.00	768.10	(768.10)	623.97	623.97	1,160.95	1,160.95
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	1,512.00	1,512.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	780.00	780.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	251.00	251.00	0.00	0.00	0.00	0.00	251.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	220.47	0.00	220.47	(220.47)	308.14	308.14	157.30	157.30
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	11.23	0.00	11.23	(11.23)	23.50	23.50	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPGCDC - Child Development Center **Org Mgr: Mayshark-Stavely, Mary W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	150.00	150.00	150.00	150.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	(1,503.00)	0.00	(1,503.00)	1,503.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00	231.00	225.00	225.00
Subtotal Account Pool: 71		**30,051.00**	**30,051.00**	**8,079.83**	**29,415.18**	**0.00**	**29,415.18**	**635.82**	**29,695.61**	**29,695.61**	**24,701.42**	**24,701.42**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,995.00	3,995.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,995.00**	**3,995.00**
Total Fund: 5U0000		**625,258.53**	**635,395.37**	**72,649.08**	**627,964.22**	**0.00**	**627,964.22**	**7,431.15**	**612,288.98**	**612,276.85**	**574,874.84**	**574,874.84**
Total Org: KPGCDC		**630,258.53**	**640,395.37**	**72,963.30**	**632,978.76**	**0.00**	**632,978.76**	**7,416.61**	**615,133.48**	**615,121.35**	**582,592.42**	**582,592.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E002 - Preparing Tomorrows Teachers												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E009 - Preparing Tomorrows Teachers T												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E017 - Preparing Tomorrows Teachers T												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(280.29)	(280.29)
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(280.29)**	**(280.29)**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.98)	(22.98)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.98)**	**(22.98)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 53E017 - Preparing Tomorrows Teachers T												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(303.27)**	**(303.27)**
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N009 - Pds Partnership												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	51.50	51.50	0.00	0.00	0.00	0.00	51.50	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	(812.97)	(812.97)	0.00	0.00	0.00	0.00	(812.97)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	761.47	761.47	0.00	0.00	0.00	0.00	761.47	0.00	0.00	0.00	0.00

Org: KPHWHE - Wheelock School **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N009 - Pds Partnership												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	312.70	312.70	0.00	0.00	0.00	0.00	312.70	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(312.62)	(312.62)	0.00	0.00	0.00	0.00	(312.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	(5.77)	(5.77)	0.00	0.00	0.00	0.00	(5.77)	0.00	0.00	0.00	0.00
7100	In-State Travel	81.70	81.70	0.00	0.00	0.00	0.00	81.70	0.00	0.00	0.00	0.00
710000	In-State Travel	(81.70)	(81.70)	0.00	0.00	0.00	0.00	(81.70)	0.00	0.00	0.00	0.00
7101	Out of State Travel	101.19	101.19	0.00	0.00	0.00	0.00	101.19	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(101.19)	(101.19)	0.00	0.00	0.00	0.00	(101.19)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(102.76)	(102.76)	0.00	0.00	0.00	0.00	(102.76)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	102.76	102.76	0.00	0.00	0.00	0.00	102.76	0.00	0.00	0.00	0.00
711100	Supplies-General	6.71	6.71	0.00	0.00	0.00	0.00	6.71	0.00	0.00	6.71	0.00
713005	Printing & Copying-Campus	5.77	5.77	0.00	0.00	0.00	0.00	5.77	0.00	0.00	0.00	0.00
7170	Consulting	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(556.38)	(556.38)	0.00	0.00	0.00	0.00	(556.38)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	320.38	320.38	0.00	0.00	0.00	0.00	320.38	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	236.00	236.00	0.00	0.00	0.00	0.00	236.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6.71**	**6.71**	**0.00**	**0.00**	**0.00**	**0.00**	**6.71**	**0.00**	**0.00**	**6.71**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	(0.86)	(0.86)	0.00	0.00	0.00	0.00	(0.86)	0.00	0.00	0.00	0.00
7222	Participant Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	(1,999.14)	(1,999.14)	0.00	0.00	0.00	0.00	(1,999.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(6.71)	(6.71)	0.00	0.00	0.00	0.00	(6.71)	6.71	6.71	0.00	0.00
Subtotal Account Pool: 7Z		**(6.71)**	**(6.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.71)**	**6.71**	**6.71**	**0.00**	**0.00**
Total Fund: 54N009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.71**	**6.71**	**6.71**	**0.00**
Fund: 54N033 - Pds Partnership												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	843.98	843.98	0.00	0.00	0.00	0.00	843.98	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,152.50	1,152.50	0.00	0.00	0.00	0.00	1,152.50	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(162.19)	(162.19)	0.00	0.00	0.00	0.00	(162.19)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	(2.04)	(2.04)	0.00	0.00	0.00	0.00	(2.04)	0.00	0.00	401.10	401.10
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,832.25)	(1,832.25)	0.00	0.00	0.00	0.00	(1,832.25)	0.00	0.00	1,832.25	1,832.25
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,233.35**	**2,233.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N033 - Pds Partnership												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	868.62	868.62	0.00	0.00	0.00	0.00	868.62	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(868.62)	(868.62)	0.00	0.00	0.00	0.00	(868.62)	0.00	0.00	183.13	183.13
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183.13**	**183.13**
Account Pool: 71 - Support												
710000	In-State Travel	217.85	217.85	0.00	0.00	0.00	0.00	217.85	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,770.72)	(3,770.72)	0.00	0.00	0.00	0.00	(3,770.72)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(23.00)	(23.00)	0.00	0.00	0.00	0.00	(23.00)	0.00	0.00	450.00	450.00
711100	Supplies-General	1,167.22	1,167.22	0.00	0.00	0.00	0.00	1,167.22	0.00	0.00	181.97	181.97
713005	Printing & Copying-Campus	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(944.00)	(944.00)	0.00	0.00	0.00	0.00	(944.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	408.25	408.25	0.00	0.00	0.00	0.00	408.25	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	44.40	44.40	0.00	0.00	0.00	0.00	44.40	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**631.97**	**631.97**
Total Fund: 54N033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,048.45**	**3,048.45**
Fund: 54N052 - PDS Partnership												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	600.00	600.00
617F10	Operating Staff	3,485.70	3,485.70	0.00	0.00	0.00	0.00	3,485.70	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,200.03)	(3,200.03)	0.00	0.00	0.00	0.00	(3,200.03)	1,000.03	1,000.03	2,200.00	2,200.00
61CPHU	[NSE] Supplemental	(3,685.67)	(3,685.67)	0.00	0.00	0.00	0.00	(3,685.67)	0.00	0.00	3,685.67	3,685.67
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,000.03**	**1,000.03**	**6,485.67**	**6,485.67**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	615.82	615.82	0.00	0.00	0.00	0.00	615.82	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(615.82)	(615.82)	0.00	0.00	0.00	0.00	(615.82)	84.00	84.00	531.82	531.82
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**84.00**	**531.82**	**531.82**
Account Pool: 71 - Support												
710000	In-State Travel	(83.95)	(83.95)	0.00	0.00	0.00	0.00	(83.95)	0.00	0.00	83.95	83.95
710100	Out-of-State Travel	170.72	170.72	0.00	0.00	0.00	0.00	170.72	0.00	0.00	3,345.28	3,345.28
710300	Conference Registration Fees	(1,059.75)	(1,059.75)	0.00	0.00	0.00	0.00	(1,059.75)	0.00	0.00	1,059.75	1,059.75
711000	Purchasing Cards	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	330.00	330.00
711100	Supplies-General	438.34	438.34	0.00	0.00	0.00	0.00	438.34	0.00	0.00	270.14	270.14
711104	Supplies-From Bookstore	(47.32)	(47.32)	0.00	0.00	0.00	0.00	(47.32)	0.00	0.00	47.32	47.32
717000	Consulting-General	1,643.96	1,643.96	0.00	0.00	0.00	0.00	1,643.96	0.00	0.00	1,800.00	1,800.00
719000	Business Meals-Meetings-Non Travel	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
719005	Business Meals-Group or Class Meals	(582.00)	(582.00)	0.00	0.00	0.00	0.00	(582.00)	0.00	0.00	582.00	582.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**7,668.44**	**7,668.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N052 - PDS Partnership												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.03	0.03	0.00	0.00	0.00	0.00	0.03	(0.03)	(0.03)	0.00	0.00
Subtotal Account Pool: 7Z		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**(0.03)**	**(0.03)**	**0.00**	**0.00**
Total Fund: 54N052		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**1,084.00**	**1,084.00**	**15,285.93**	**15,285.93**
Fund: 54NHST - NH Council for Humanities												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U001 - Wheelock School Composting Gardenin												
Account Pool: 71 - Support												
710000	In-State Travel	725.00	725.00	0.00	0.00	0.00	0.00	725.00	0.00	0.00	275.00	275.00
710100	Out-of-State Travel	(73.88)	(73.88)	0.00	0.00	0.00	0.00	(73.88)	73.88	73.88	0.00	0.00
710300	Conference Registration Fees	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	55.00	55.00	0.00	0.00
710400	Student or Non-Emp Travel	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	275.00	275.00	0.00	0.00
711000	Purchasing Cards	(95.94)	(95.94)	0.00	0.00	0.00	0.00	(95.94)	95.94	95.94	0.00	0.00
711100	Supplies-General	584.06	584.06	217.71	307.42	0.00	307.42	276.64	161.99	161.99	253.95	253.95
719005	Business Meals-Group or Class Meals	(20.23)	(20.23)	0.00	0.00	0.00	0.00	(20.23)	0.00	0.00	20.23	20.23
Subtotal Account Pool: 71		**789.01**	**789.01**	**217.71**	**307.42**	**0.00**	**307.42**	**481.59**	**661.81**	**661.81**	**549.18**	**549.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U001 - Wheelock School Composting Gardenin												
Total Fund: 54U001		**789.01**	**789.01**	**217.71**	**307.42**	**0.00**	**307.42**	**481.59**	**661.81**	**661.81**	**549.18**	**549.18**
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DP106 - Wheelock School												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,630.00	81,630.00
611F13	Fac TT Wheelock School Fac (KSC)	252,770.00	256,639.58	23,330.92	256,639.68	0.00	256,639.68	(0.10)	254,546.35	254,546.35	509,070.00	509,070.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,555.00	29,555.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,550.00	9,550.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,781.78	66,781.78
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.02	1,043.02
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00	12,596.79	12,596.79
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.30	107.30
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.28	485.28
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP106 - Wheelock School												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**252,770.00**	**256,639.58**	**23,330.92**	**256,639.68**	**0.00**	**256,639.68**	**(0.10)**	**255,326.35**	**255,326.35**	**710,819.17**	**710,819.17**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	101,108.00	102,655.82	9,332.40	102,656.16	0.00	102,656.16	(0.34)	101,708.08	101,708.08	254,203.73	254,203.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.52	65.52	1,997.15	1,997.15
Subtotal Account Pool: 65		**101,108.00**	**102,655.82**	**9,332.40**	**102,656.16**	**0.00**	**102,656.16**	**(0.34)**	**101,773.60**	**101,773.60**	**256,200.88**	**256,200.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP106 - Wheelock School												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592.00	2,592.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.40	97.40
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.90	607.90	12,937.22	12,937.22
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,559.68	3,559.68	8,613.96	8,613.96
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.70	2,800.70
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.11	16.11
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00	3,431.94	3,431.94
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	345.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.76	116.76
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42	4.42
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.52	513.52
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.62	252.62
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,633.18	5,633.18
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688.25	2,688.25
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **Org Mgr: Couture, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP106 - Wheelock School												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.01	271.01
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.25	353.25
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00	154.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.50)	(32.50)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,437.58**	**29,437.58**	**41,062.84**	**41,062.84**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770025	Library Acqs-Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366.91	2,366.91
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,377.91**	**2,377.91**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,168.00	79,073.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,168.00**	**79,073.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP106		**353,878.00**	**359,295.40**	**32,663.32**	**359,295.84**	**0.00**	**359,295.84**	**(0.44)**	**386,537.53**	**386,537.53**	**1,028,628.80**	**1,089,533.80**
Fund: 5U0000 - Keene General Operating												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	116,244.00	116,244.00
Subtotal Account Pool: 7Z		**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**116,244.00**	**116,244.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**116,244.00**	**116,244.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Total Org: KPHWHE	**379,667.04**	**385,084.44**	**32,881.03**	**384,603.26**	**0.00**	**384,603.26**	**481.18**	**413,290.05**	**413,290.05**	**1,163,459.80**	**1,224,358.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPJBWK - Bodyworks **Org Mgr: DiNatale, Sandra M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP107 - Bodyworks												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KPJBWK - Bodyworks **Org Mgr: DiNatale, Sandra M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP107 - Bodyworks												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPJBWK - Bodyworks **Org Mgr: DiNatale, Sandra M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP107 - Bodyworks												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,706.03	9,706.03
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,706.03**	**9,706.03**
Total Fund: 5DP107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,706.03**	**9,706.03**
Total Org: KPJBWK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,706.03**	**9,706.03**
Total Org Lvl 3: KPAXXX		**6,160,311.25**	**7,827,340.89**	**387,426.54**	**7,175,844.57**	**176,392.02**	**7,352,236.59**	**475,104.30**	**6,452,954.14**	**6,449,896.21**	**6,727,448.86**	**6,789,115.79**

Org: KR0PPB - KSC-Student Affairs-HR Bud Control **Org Mgr: Kowpak, Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	(3,759.84)	0.00	0.00	0.00	0.00	(3,759.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(3,759.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,759.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,503.92)	0.00	0.00	0.00	0.00	(1,503.92)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(1,503.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,503.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	3,594.00	4,137.59	0.00	0.00	0.00	0.00	4,137.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**3,594.00**	**4,137.59**	**0.00**	**0.00**	**0.00**	**0.00**	**4,137.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR101		**3,594.00**	**(1,126.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,126.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AR102 - Student Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(5,271.76)	0.00	0.00	0.00	0.00	(5,271.76)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(4,540.45)	0.00	0.00	0.00	0.00	(4,540.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(9,812.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,812.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(3,924.90)	0.00	0.00	0.00	0.00	(3,924.90)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(3,924.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,924.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	17,598.00	13,737.11	0.00	0.00	0.00	0.00	13,737.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**17,598.00**	**13,737.11**	**0.00**	**0.00**	**0.00**	**0.00**	**13,737.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR102		**17,598.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AR104 - College Camp Operations												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AR217 - Dining												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(2,194.82)	0.00	0.00	0.00	0.00	(2,194.82)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(322.88)	0.00	0.00	0.00	0.00	(322.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(2,517.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,517.70)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KR0PPB - KSC-Student Affairs-HR Bud Control **Org Mgr: Kowpak, Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,007.07)	0.00	0.00	0.00	0.00	(1,007.07)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(1,007.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,007.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	4,225.00	3,524.77	0.00	0.00	0.00	0.00	3,524.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**4,225.00**	**3,524.77**	**0.00**	**0.00**	**0.00**	**0.00**	**3,524.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR217		**4,225.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR100 - Student Affairs-Int Designated												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR300 - Orientation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR300		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KR0PPB - KSC-Student Affairs-HR Bud Control **Org Mgr: Kowpak, Corinne P**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating											
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KR0PPB	**25,417.00**	**(1,126.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,126.17)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAADA - Office of Disability Services **Org Mgr: Robinson, Andrew P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N063 - ABLEworks:Access to Better Living												
Account Pool: 71 - Support												
710300	Conference Registration Fees	(505.00)	(505.00)	0.00	0.00	0.00	0.00	(505.00)	505.00	505.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	93.00	0.00	93.00	(93.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	409.00	409.00	0.00	0.00	0.00	0.00	409.00	306.00	306.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00	0.00
717200	Other Professional Services-General	505.00	505.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**409.00**	**409.00**	**0.00**	**93.00**	**0.00**	**93.00**	**316.00**	**4,591.00**	**4,591.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N063		**409.00**	**409.00**	**0.00**	**93.00**	**0.00**	**93.00**	**316.00**	**4,591.00**	**4,591.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	39,780.00	41,270.04	4,585.57	41,270.14	0.00	41,270.14	(0.10)	39,553.14	39,553.14	38,430.00	38,430.00
617F10	Operating Staff	29,421.23	30,517.44	3,390.85	30,517.57	0.00	30,517.57	(0.13)	29,365.70	29,365.70	14,048.10	14,048.10
617PLG	Operating Staff-Longevity	0.00	0.00	135.72	912.41	0.00	912.41	(912.41)	599.75	586.68	230.87	230.87
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	13.26	314.33	0.00	314.33	(314.33)	150.25	150.25	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	40.60	0.00	40.60	(40.60)	13.65	13.65	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	100,400.00	100,400.00	8,568.51	114,255.07	0.00	114,255.07	(13,855.07)	99,448.62	99,448.62	66,073.03	66,073.03
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.47	0.00	3.47	(3.47)	32.98	32.98	0.00	0.00
61SNSH	Student Labor	26,500.00	26,500.00	275.83	32,561.72	0.00	32,561.72	(6,061.72)	27,928.80	27,928.80	17,437.12	17,437.12
61SNWS	College Work Study	1,400.00	1,400.00	0.00	5,790.45	0.00	5,790.45	(4,390.45)	7,433.06	7,433.06	5,984.64	5,984.64
Subtotal Account Pool: 61		**197,501.23**	**200,087.48**	**16,969.74**	**225,665.76**	**0.00**	**225,665.76**	**(25,578.28)**	**204,525.95**	**204,512.88**	**142,203.76**	**142,203.76**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,680.49	28,715.00	3,220.26	28,744.70	0.00	28,744.70	(29.70)	27,455.11	27,455.11	19,416.94	19,416.94
65YP10	Nonstatus Benefit Distr (Fica)	8,433.60	8,433.60	732.26	9,703.94	0.00	9,703.94	(1,270.34)	8,417.76	8,417.76	5,569.52	5,569.52
Subtotal Account Pool: 65		**36,114.09**	**37,148.60**	**3,952.52**	**38,448.64**	**0.00**	**38,448.64**	**(1,300.04)**	**35,872.87**	**35,872.87**	**24,986.46**	**24,986.46**

Org: KRAADA - Office of Disability Services **Org Mgr: Robinson, Andrew P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	6,041.23	0.00	6,041.23	(6,041.23)	6,075.85	6,075.85	4,057.40	4,057.40
710100	Out-of-State Travel	0.00	0.00	81.00	628.60	0.00	628.60	(628.60)	247.83	247.83	933.46	933.46
710300	Conference Registration Fees	0.00	0.00	100.00	1,080.00	0.00	1,080.00	(1,080.00)	230.00	230.00	125.00	125.00
711	Supplies	15,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,150.03	4,076.12	0.00	4,076.12	(4,076.12)	3,261.33	3,261.33	2,733.70	2,733.70
711100	Supplies-General	0.00	0.00	0.00	(298.12)	0.00	(298.12)	298.12	1,361.75	1,361.75	1,729.20	1,729.20
711102	Supplies-Central Stores	0.00	0.00	100.40	753.60	0.00	753.60	(753.60)	340.35	340.35	184.90	184.90
711104	Supplies-From Bookstore	0.00	0.00	139.55	3,598.25	0.00	3,598.25	(3,598.25)	3,719.85	3,719.85	2,263.88	2,263.88
713000	Printing & Copying-General	0.00	0.00	62.50	268.65	0.00	268.65	(268.65)	784.61	784.61	217.70	217.70
713005	Printing & Copying-Campus	0.00	0.00	0.00	50.97	0.00	50.97	(50.97)	53.43	53.43	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	7.08	0.00	7.08	(7.08)	1.80	1.80	0.00	0.00
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.55)	(51.55)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	253.37	315.64	0.00	315.64	(315.64)	501.75	501.75	345.13	345.13
715	Non-Capitalizable Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.78	370.78	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,975.63	8,975.63	0.00	0.00
716	Maintenance and Rentals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	656.00	0.00	656.00	(656.00)	625.00	625.00	433.12	433.12
717200	Other Professional Services-General	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	267.50	267.50	5,623.37	5,623.37
718	Telecommunications	956.00	956.00	0.00	0.00	0.00	0.00	956.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	312.00	480.00	480.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	153.05	1,482.83	0.00	1,482.83	(1,482.83)	867.12	867.12	886.54	886.54
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	504.00	504.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	120.00	120.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Subtotal Account Pool: 71		**33,056.00**	**33,056.00**	**2,039.90**	**21,040.85**	**0.00**	**21,040.85**	**12,015.15**	**28,569.03**	**28,569.03**	**20,023.40**	**20,023.40**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	42,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**42,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	72,408.00	0.00	72,408.00	0.00	72,408.00	0.00	63,504.00	63,504.00	42,600.00	42,600.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
Subtotal Account Pool: 7Z		**0.00**	**72,408.00**	**0.00**	**72,408.00**	**0.00**	**72,408.00**	**0.00**	**63,504.00**	**63,504.00**	**56,600.00**	**56,600.00**
Total Fund: 5U0000		**309,271.32**	**342,700.08**	**22,962.16**	**357,563.25**	**0.00**	**357,563.25**	**(14,863.17)**	**332,471.85**	**332,458.78**	**243,813.62**	**243,813.62**
Total Org: KRAADA		**309,680.32**	**343,109.08**	**22,962.16**	**357,656.25**	**0.00**	**357,656.25**	**(14,547.17)**	**337,062.85**	**337,049.78**	**243,813.62**	**243,813.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAADM - Admissions **Org Mgr: Richmond, Margaret A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 54N047 - Destination College Junior												
Account Pool: 71 - Support												
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.03	127.03
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,088.50	8,088.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.50	334.50
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900.00	7,900.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,450.03**	**16,450.03**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,651.83	2,651.83
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,651.83**	**2,651.83**
Total Fund: 54N047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,101.86**	**19,101.86**
Fund: 5DR102 - NEACAC College Fair												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3.00	0.00	3.00	(3.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	53.37	0.00	53.37	(53.37)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	169.13	0.00	169.13	(169.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**465.50**	**0.00**	**465.50**	**(465.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR102		**0.00**	**0.00**	**0.00**	**465.50**	**0.00**	**465.50**	**(465.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR103 - Enrollment Planning												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.30	80.30
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.38	536.38
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.00	1,895.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,511.68**	**2,511.68**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,511.68**	**2,511.68**
Fund: 5U0000 - Keene General Operating												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAADM - Admissions **Org Mgr: Richmond, Margaret A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	324,490.00	338,885.84	33,940.37	338,885.47	0.00	338,885.47	0.37	320,931.43	320,931.43	264,352.73	264,352.73
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00
617F10	Operating Staff	83,284.88	86,427.02	8,965.95	86,427.05	0.00	86,427.05	(0.03)	83,327.31	83,327.31	80,321.10	80,321.10
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	502.28	4,520.59	0.00	4,520.59	(4,519.59)	4,445.04	4,348.28	4,208.43	4,208.43
61CPBN	Bonus & Recruitment	0.00	391.00	0.00	391.00	0.00	391.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	6,815.00	6,815.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	2.63	0.00	2.63	(2.63)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,600.00	18,600.00	1,068.75	13,053.00	0.00	13,053.00	5,547.00	10,032.12	10,032.12	14,613.70	14,613.70
61SNSH	Student Labor	5,427.00	5,427.00	414.00	1,994.50	0.00	1,994.50	3,432.50	5,013.58	5,013.58	4,117.78	4,117.78
61SNWS	College Work Study	1,260.00	1,260.00	(145.08)	1,156.38	0.00	1,156.38	103.62	907.00	907.00	506.05	506.05
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**445,062.88**	**462,991.86**	**44,746.27**	**446,430.62**	**0.00**	**446,430.62**	**16,561.24**	**424,656.48**	**424,559.72**	**375,424.79**	**375,424.79**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	163,109.95	170,125.14	17,307.15	170,269.74	0.00	170,269.74	(144.60)	161,127.76	161,127.76	127,529.35	127,529.35
65YP10	Nonstatus Benefit Distr (Fica)	2,570.48	2,603.32	131.97	1,509.30	0.00	1,509.30	1,094.02	1,216.11	1,216.11	2,194.61	2,194.61
Subtotal Account Pool: 65		**165,680.43**	**172,728.46**	**17,439.12**	**171,779.04**	**0.00**	**171,779.04**	**949.42**	**162,343.87**	**162,343.87**	**129,723.96**	**129,723.96**

Org: KRAADM - Admissions **Org Mgr: Richmond, Margaret A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	57,500.00	57,500.00	0.00	0.00	0.00	0.00	57,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	300.58	6,984.27	0.00	6,984.27	(6,984.27)	4,123.31	4,123.31	3,465.08	3,465.08
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,602.99	26,370.43	0.00	26,370.43	(26,370.43)	22,882.23	22,882.23	19,317.95	19,317.95
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	115.00	13,049.00	0.00	13,049.00	(13,049.00)	9,272.00	9,272.00	8,562.00	8,562.00
710310	Workshop Registration Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,072.31	0.00	1,072.31	(1,072.31)	0.00	0.00	0.00	0.00
711	Supplies	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	150.08	6,459.61	0.00	6,459.61	(6,459.61)	11,816.00	11,816.00	6,458.31	6,458.31
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3,860.24	3,984.81	0.00	3,984.81	(3,984.81)	2,843.82	2,843.82	1,452.29	1,452.29
711102	Supplies-Central Stores	0.00	0.00	0.00	1,999.69	0.00	1,999.69	(1,999.69)	381.14	381.14	2,412.23	2,412.23
711104	Supplies-From Bookstore	0.00	0.00	153.12	1,228.61	0.00	1,228.61	(1,228.61)	1,516.60	1,516.60	926.07	926.07
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	559.00	0.00	559.00	(559.00)	55.45	55.45	654.45	654.45
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	82.50	82.50
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	252.00	597.69	754.00	1,351.69	(1,351.69)	2,018.52	2,018.52	42,980.89	42,980.89
713005	Printing & Copying-Campus	0.00	0.00	279.15	1,402.02	0.00	1,402.02	(1,402.02)	879.92	879.92	631.23	631.23
713010	Printing & Copying-Publications	0.00	26,166.00	6,987.48	47,315.46	27,187.24	74,502.70	(48,336.70)	54,995.99	54,995.99	9,780.26	9,780.26
713015	Printing & Copying-Departmental	0.00	0.00	18.60	288.48	0.00	288.48	(288.48)	429.00	429.00	500.70	500.70
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	41,000.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	3,266.13	30,189.02	0.00	30,189.02	(30,189.02)	33,059.44	33,059.44	34,100.44	34,100.44
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.60	808.60
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	6,781.50	4,554.81	12,081.31	755.39	12,836.70	(6,055.20)	1,769.00	1,769.00	700.00	700.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,094.95	0.00	1,094.95	(1,094.95)	775.00	775.00	0.00	0.00
716	Maintenance and Rentals	1,036.00	1,036.00	0.00	0.00	0.00	0.00	1,036.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,446.00	0.00	1,446.00	(1,446.00)	620.00	620.00	620.00	620.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	708.70	0.00	0.00	0.00	0.00	708.70	0.00	0.00	163.78	163.78
717	Professional Services	14,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	45,000.00	68,059.68	0.00	68,059.68	(68,059.68)	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	499.00	0.00	499.00	(499.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	10,764.84	0.00	10,764.84	(10,764.84)	8,740.00	8,740.00	8,664.88	8,664.88
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	11,220.00	11,220.00	0.00	0.00	0.00	0.00	11,220.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAADM - Admissions **Org Mgr: Richmond, Margaret A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,496.00	0.00	2,496.00	(2,496.00)	2,340.00	2,340.00	3,840.00	3,840.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	1,913.35	10,136.54	0.00	10,136.54	(10,136.54)	3,550.81	3,550.81	3,874.43	3,874.43
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,688.00	0.00	2,688.00	(2,688.00)	2,520.00	2,520.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	960.00	960.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	195.79	0.00	195.79	(195.79)	214.30	214.30	51.75	51.75
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	21.43	0.00	21.43	(21.43)	415.02	415.02	175.86	175.86
719010	Business Meals-Campus Wide Events	0.00	0.00	1,343.30	12,056.17	0.00	12,056.17	(12,056.17)	7,955.13	7,955.13	6,128.30	6,128.30
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	560.00	560.00	560.00	560.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	205.00	0.00	205.00	(205.00)	614.29	614.29	115.64	115.64
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**200,756.00**	**269,412.20**	**69,796.83**	**264,330.11**	**28,696.63**	**293,026.74**	**(23,614.54)**	**175,376.97**	**175,376.97**	**157,027.64**	**157,027.64**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**811,499.31**	**945,132.52**	**171,982.22**	**922,539.77**	**28,696.63**	**951,236.40**	**(6,103.88)**	**762,377.32**	**762,280.56**	**662,176.39**	**662,176.39**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAADM		**811,499.31**	**945,132.52**	**171,982.22**	**923,005.27**	**28,696.63**	**951,701.90**	**(6,569.38)**	**762,377.32**	**762,280.56**	**683,789.93**	**683,789.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRACNS - Counseling **Org Mgr: Wiggum, Candice D**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GR104 - AIDS-HIV Education Fund												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.77	31.77	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.92	187.92	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.50	181.50	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**451.19**	**451.19**	**0.00**	**0.00**
Total Fund: 5GR104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**451.19**	**451.19**	**0.00**	**0.00**
Fund: 5GR109 - Counseling Center Gifts												
Account Pool: 71 - Support												
711104	Supplies-From Bookstore	0.00	0.00	0.00	25.90	0.00	25.90	(25.90)	312.00	312.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.46	987.46	2,795.38	2,795.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	111.54	0.00	111.54	(111.54)	0.00	0.00	18.00	18.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**291.44**	**0.00**	**291.44**	**(291.44)**	**1,299.46**	**1,299.46**	**2,813.38**	**2,813.38**
Total Fund: 5GR109		**0.00**	**0.00**	**0.00**	**291.44**	**0.00**	**291.44**	**(291.44)**	**1,299.46**	**1,299.46**	**2,813.38**	**2,813.38**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	189,810.00	202,720.98	5,887.64	203,493.71	0.00	203,493.71	(772.73)	189,510.26	189,510.26	183,390.00	183,390.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.81	410.81
617F10	Operating Staff	22,357.50	23,199.00	2,109.00	23,199.00	0.00	23,199.00	0.00	22,350.64	22,350.64	16,555.38	16,555.38
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	150.00	150.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.37	111.37
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,043.00	35,043.00	0.00	32,878.56	0.00	32,878.56	2,164.44	28,610.86	28,610.86	36,086.51	36,086.51
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	840.00	840.00	0.00	197.79	0.00	197.79	642.21	332.09	332.09	687.19	687.19
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**248,051.50**	**261,803.98**	**7,996.64**	**259,769.06**	**0.00**	**259,769.06**	**2,034.92**	**240,953.85**	**240,953.85**	**237,241.26**	**237,241.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	84,867.00	90,367.99	3,198.65	90,677.03	0.00	90,677.03	(309.04)	84,634.36	84,634.36	73,979.78	73,979.78
65YP10	Nonstatus Benefit Distr (Fica)	2,943.69	2,943.69	0.00	2,761.77	0.00	2,761.77	181.92	2,415.90	2,415.90	3,075.11	3,075.11
Subtotal Account Pool: 65		**87,810.69**	**93,311.68**	**3,198.65**	**93,438.80**	**0.00**	**93,438.80**	**(127.12)**	**87,050.26**	**87,050.26**	**77,054.89**	**77,054.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRACNS - Counseling **Org Mgr: Wiggum, Candice D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	671.99	0.00	671.99	(671.99)	288.84	288.84	177.99	177.99
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	381.90	1,147.07	4,184.91	0.00	4,184.91	(3,803.01)	576.73	576.73	119.42	119.42
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	240.00	1,745.00	0.00	1,745.00	(1,745.00)	4,626.95	4,626.95	2,899.00	2,899.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	73.43	0.00	73.43	(73.43)	0.00	0.00	0.00	0.00
711	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	5,000.00	5,000.00	3,050.49	11,556.36	0.00	11,556.36	(6,556.36)	7,630.93	7,630.93	4,895.18	4,895.18
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,099.00	2,809.00	458.74	1,254.86	399.95	1,654.81	1,154.19	779.80	779.80	1,319.19	1,319.19
711102	Supplies-Central Stores	0.00	0.00	199.70	499.41	0.00	499.41	(499.41)	353.90	353.90	321.09	321.09
711104	Supplies-From Bookstore	0.00	0.00	1.79	67.06	0.00	67.06	(67.06)	897.86	897.86	476.78	476.78
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	48.00	48.00	155.00	155.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.50)	(27.50)
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
711172	Program Supplies	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	159.95	159.95
713	Printing and Copying	2,175.00	2,175.00	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	87.50	0.00	87.50	(87.50)	1,923.18	1,923.18	910.35	910.35
713005	Printing & Copying-Campus	0.00	0.00	42.39	786.12	0.00	786.12	(786.12)	247.47	247.47	283.98	283.98
713015	Printing & Copying-Departmental	0.00	0.00	0.00	155.39	0.00	155.39	(155.39)	0.00	0.00	22.80	22.80
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	18.33	99.14	0.00	99.14	(99.14)	97.57	97.57	111.15	111.15
715020	Non-Cap Equip-under $1,000	500.00	1,910.00	2,872.59	6,457.59	2,667.99	9,125.58	(7,215.58)	1,747.50	1,747.50	184.52	184.52
715025	Non-Cap Equip-btwn $1,000 & $3,000	5,750.00	5,750.00	0.00	4,240.00	0.00	4,240.00	1,510.00	3,250.00	3,250.00	1,325.00	1,325.00
716	Maintenance and Rentals	880.00	880.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	625.00	625.00	0.00	1,145.00	0.00	1,145.00	(520.00)	328.40	328.40	660.00	660.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,200.00	1,200.00	23.80	2,458.01	0.00	2,458.01	(1,258.01)	2,511.55	2,511.55	253.07	253.07
717264	Oth Prof Ser- Psychiatrists	7,090.00	7,090.00	5,875.00	5,875.00	0.00	5,875.00	1,215.00	5,520.00	5,520.00	5,280.00	5,280.00
718	Telecommunications	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	1,716.00	1,716.00	2,400.00	2,400.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	168.30	1,391.49	0.00	1,391.49	(1,391.49)	712.17	712.17	884.40	884.40
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	1,344.00	1,344.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	660.00	660.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRACNS - Counseling **Org Mgr: Wiggum, Candice D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	459.45	0.00	459.45	(459.45)	270.23	270.23	41.14	41.14
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	396.03	0.00	396.03	(396.03)	0.00	0.00	15.66	15.66
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	50.00	50.00	140.00	140.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	179.95	179.95	0.00	179.95	(179.95)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	0.00
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	380.53	0.00	380.53	(380.53)	140.00	140.00	165.00	165.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,069.00**	**47,570.90**	**14,278.15**	**48,446.22**	**3,067.94**	**51,514.16**	**(3,943.26)**	**35,221.08**	**35,221.08**	**23,250.17**	**23,250.17**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**380,931.19**	**402,686.56**	**25,473.44**	**401,654.08**	**3,067.94**	**404,722.02**	**(2,035.46)**	**363,225.19**	**363,225.19**	**337,546.32**	**337,546.32**
Total Org: KRACNS		**380,931.19**	**402,686.56**	**25,473.44**	**401,945.52**	**3,067.94**	**405,013.46**	**(2,326.90)**	**364,975.84**	**364,975.84**	**340,359.70**	**340,359.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAGRD - Graduation **Org Mgr: Kowpak, Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,025.00	0.00	1,025.00	(1,025.00)	1,925.00	1,925.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,500.00	3,500.00	425.00	1,295.00	0.00	1,295.00	2,205.00	870.00	870.00	520.00	520.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,500.00**	**3,500.00**	**425.00**	**2,320.00**	**0.00**	**2,320.00**	**1,180.00**	**2,795.00**	**2,795.00**	**1,035.00**	**1,035.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	294.00	294.00	35.70	194.88	0.00	194.88	99.12	234.78	234.78	86.94	86.94
Subtotal Account Pool: 65		**294.00**	**294.00**	**35.70**	**194.88**	**0.00**	**194.88**	**99.12**	**234.78**	**234.78**	**86.94**	**86.94**
Account Pool: 71 - Support												
711	Supplies	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	507.88	0.00	507.88	(507.88)	118.06	118.06	529.19	529.19
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(487.37)	33,952.47	0.00	33,952.47	(33,952.47)	35,404.20	35,404.20	39,075.22	39,075.22
711104	Supplies-From Bookstore	0.00	0.00	0.00	249.41	0.00	249.41	(249.41)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	(250.00)	0.00	(250.00)	250.00	(150.00)	(150.00)	(125.00)	(125.00)
713	Printing and Copying	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	4,124.00	5,516.02	0.00	5,516.02	(5,516.02)	5,450.98	5,450.98	6,242.33	6,242.33
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.95	31.95	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	27.30	736.42	0.00	736.42	(736.42)	832.10	832.10	654.01	654.01
716	Maintenance and Rentals	6,995.00	6,995.00	0.00	0.00	0.00	0.00	6,995.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	6,375.00	12,903.00	0.00	12,903.00	(12,903.00)	9,233.00	9,233.00	12,272.00	12,272.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	324.00	3,139.00	0.00	3,139.00	(3,139.00)	8,300.00	8,300.00	2,700.00	2,700.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	1,058.05	2,036.55	0.00	2,036.55	(2,036.55)	2,050.25	2,050.25	887.75	887.75
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,400.00	1,400.00
Subtotal Account Pool: 71		**61,495.00**	**61,495.00**	**12,420.98**	**59,790.75**	**0.00**	**59,790.75**	**1,704.25**	**62,375.54**	**62,375.54**	**63,710.50**	**63,710.50**
Total Fund: 5U0000		**65,289.00**	**65,289.00**	**12,881.68**	**62,305.63**	**0.00**	**62,305.63**	**2,983.37**	**65,405.32**	**65,405.32**	**64,832.44**	**64,832.44**
Total Org: KRAGRD		**65,289.00**	**65,289.00**	**12,881.68**	**62,305.63**	**0.00**	**62,305.63**	**2,983.37**	**65,405.32**	**65,405.32**	**64,832.44**	**64,832.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAHE9 - Health Services Recovery Org **Org Mgr: Burke, Christine M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71B	Items for Resale	(40,000.00)	(37,000.00)	0.00	0.00	0.00	0.00	(37,000.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(33,836.00)	0.00	(33,836.00)	33,836.00	(37,263.00)	(37,263.00)	0.00	0.00
Subtotal Account Pool: 71		**(40,000.00)**	**(37,000.00)**	**0.00**	**(33,836.00)**	**0.00**	**(33,836.00)**	**(3,164.00)**	**(37,263.00)**	**(37,263.00)**	**0.00**	**0.00**
Total Fund: 5U0000		**(40,000.00)**	**(37,000.00)**	**0.00**	**(33,836.00)**	**0.00**	**(33,836.00)**	**(3,164.00)**	**(37,263.00)**	**(37,263.00)**	**0.00**	**0.00**
Total Org: KRAHE9		**(40,000.00)**	**(37,000.00)**	**0.00**	**(33,836.00)**	**0.00**	**(33,836.00)**	**(3,164.00)**	**(37,263.00)**	**(37,263.00)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAHEA - Health Services **Org Mgr: Burke, Christine M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	254,826.25	226,280.66	3,076.11	162,812.84	0.00	162,812.84	63,467.82	152,558.46	152,558.46	200,540.00	200,540.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00
617F10	Operating Staff	23,118.48	23,900.78	1,740.48	24,337.38	0.00	24,337.38	(436.60)	22,785.64	22,785.64	22,252.00	22,252.00
617PLG	Operating Staff-Longevity	1.00	1.00	69.98	983.16	0.00	983.16	(982.16)	919.28	911.79	890.12	890.12
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	2,625.00	0.00	2,625.00	(2,625.00)	2,190.00	2,190.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	9.41	244.61	0.00	244.61	(243.61)	16.95	16.95	87.34	87.34
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,600.00	30,600.00	54.00	8,088.75	0.00	8,088.75	22,511.25	9,569.00	9,569.00	7,736.50	7,736.50
61SNSH	Student Labor	0.00	2,000.00	153.24	2,840.52	0.00	2,840.52	(840.52)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,820.00	1,820.00	0.00	628.87	0.00	628.87	1,191.13	1,047.68	1,047.68	2,475.80	2,475.80
Subtotal Account Pool: 61		**310,366.73**	**284,603.44**	**5,603.22**	**203,061.13**	**0.00**	**203,061.13**	**81,542.31**	**189,087.01**	**189,079.52**	**234,561.76**	**234,561.76**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	111,177.89	100,072.57	1,944.87	74,878.40	0.00	74,878.40	25,194.17	69,987.51	69,987.51	82,433.01	82,433.01
65YP10	Nonstatus Benefit Distr (Fica)	2,570.56	2,570.56	53.21	1,045.13	0.00	1,045.13	1,525.43	1,066.39	1,066.39	780.76	780.76
Subtotal Account Pool: 65		**113,748.45**	**102,643.13**	**1,998.08**	**75,923.53**	**0.00**	**75,923.53**	**26,719.60**	**71,053.90**	**71,053.90**	**83,213.77**	**83,213.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAHEA - Health Services **Org Mgr: Burke, Christine M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	4,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	229.00	0.00	229.00	(229.00)	429.38	429.38	1,277.19	1,277.19
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	3,988.01	6,960.26	0.00	6,960.26	(6,960.26)	1,481.16	1,481.16	257.58	257.58
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,120.00	0.00	2,120.00	(2,120.00)	996.00	996.00	635.00	635.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.01	515.01	0.00	0.00
711	Supplies	2,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	20,000.00	20,000.00	115.70	22,063.03	0.00	22,063.03	(2,063.03)	17,680.33	17,680.33	14,036.96	14,036.96
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,911.29	0.00	2,911.29	(2,911.29)	3,201.22	3,201.22	2,459.69	2,459.69
711102	Supplies-Central Stores	0.00	0.00	0.00	454.33	0.00	454.33	(454.33)	57.80	57.80	314.43	314.43
711104	Supplies-From Bookstore	0.00	0.00	0.00	20.99	0.00	20.99	(20.99)	127.25	127.25	474.93	474.93
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	4,736.00	0.00	4,736.00	(4,736.00)	0.00	0.00	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.14	1,561.14
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,041.53	1,496.31	0.00	1,496.31	(1,496.31)	441.99	441.99	1,369.74	1,369.74
713005	Printing & Copying-Campus	0.00	0.00	132.00	694.08	0.00	694.08	(694.08)	718.59	718.59	386.88	386.88
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	329.55	794.77	0.00	794.77	(794.77)	821.77	821.77	701.83	701.83
715	Non-Capitalizable Equipment	4,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	690.00	0.00	3,524.00	0.00	3,524.00	(2,834.00)	738.00	738.00	3,436.80	3,436.80
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,959.97	0.00	1,959.97	(1,959.97)	2,262.19	2,262.19	595.00	595.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	150.00	150.00	0.00	853.00	0.00	853.00	(703.00)	750.00	750.00	793.00	793.00
717	Professional Services	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	3,700.00	0.00	3,760.37	0.00	3,760.37	(60.37)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	33,885.00	43,885.00	6,630.00	60,351.60	0.00	60,351.60	(16,466.60)	53,481.50	53,481.50	22,903.00	22,903.00
718	Telecommunications	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	1,560.00	1,560.00	2,400.00	2,400.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	122.16	872.10	0.00	872.10	(872.10)	337.77	337.77	559.47	559.47
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	1,680.00	1,680.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	540.00	540.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAHEA - Health Services **Org Mgr: Burke, Christine M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	53.10	0.00	53.10	(53.10)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	50.00	50.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(17.00)	0.00	(17.00)	17.00	(134.00)	(134.00)	(40,982.00)	(40,982.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	40.00	40.00	30.00	30.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.26	0.00	0.00
Subtotal Account Pool: 71		**74,385.00**	**116,775.00**	**12,358.95**	**117,988.20**	**0.00**	**117,988.20**	**(1,213.20)**	**87,775.96**	**89,213.22**	**13,260.64**	**13,260.64**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**498,500.18**	**504,021.57**	**19,960.25**	**396,972.86**	**0.00**	**396,972.86**	**107,048.71**	**347,916.87**	**349,346.64**	**331,036.17**	**331,036.17**
Total Org: KRAHEA		**498,500.18**	**504,021.57**	**19,960.25**	**396,972.86**	**0.00**	**396,972.86**	**107,048.71**	**347,916.87**	**349,346.64**	**331,036.17**	**331,036.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAJUD - Student Development-Judicial Affair **Org Mgr: Robinson, Andrew P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	84,970.00	88,159.93	9,795.56	88,159.99	0.00	88,159.99	(0.06)	84,487.87	84,487.87	81,441.56	81,441.56
617F10	Operating Staff	31,828.95	33,019.37	3,475.23	32,703.44	0.00	32,703.44	315.93	30,762.22	30,762.22	29,503.72	29,503.72
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	139.06	1,311.77	0.00	1,311.77	(1,310.77)	1,256.66	1,237.72	772.51	772.51
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	0.00	105.89	0.00	105.89	(104.89)	159.09	159.09	104.39	104.39
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	2,193.00	0.00	2,193.00	(1,193.00)	1,753.25	1,753.25	2,864.51	2,864.51
61SNWS	College Work Study	1,120.00	1,120.00	0.00	508.80	0.00	508.80	611.20	559.32	559.32	0.00	0.00
Subtotal Account Pool: 61		**120,920.95**	**123,301.30**	**13,409.85**	**124,982.89**	**0.00**	**124,982.89**	**(1,681.59)**	**118,978.41**	**118,959.47**	**114,686.69**	**114,686.69**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	46,719.58	48,471.72	5,358.55	48,395.55	0.00	48,395.55	76.17	45,919.14	45,919.14	41,049.81	41,049.81
65YP10	Nonstatus Benefit Distr (Fica)	168.16	0.16	11.69	119.09	0.00	119.09	(118.93)	118.94	118.94	73.67	73.67
Subtotal Account Pool: 65		**46,887.74**	**48,471.88**	**5,370.24**	**48,514.64**	**0.00**	**48,514.64**	**(42.76)**	**46,038.08**	**46,038.08**	**41,123.48**	**41,123.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAJUD - Student Development-Judicial Affair **Org Mgr: Robinson, Andrew P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.88	127.88	256.87	256.87
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,178.83	0.00	1,178.83	(1,178.83)	909.87	909.87	1,759.37	1,759.37
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.70	250.70
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(330.00)	0.00	(330.00)	330.00	180.00	180.00	711.00	711.00
711	Supplies	2,038.00	2,038.00	0.00	0.00	0.00	0.00	2,038.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	857.81	4,847.30	0.00	4,847.30	(4,847.30)	1,766.51	1,766.51	2,514.37	2,514.37
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	21.83	0.00	21.83	(21.83)	32.27	32.27	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	32.00	160.00	0.00	160.00	(160.00)	125.40	125.40	187.30	187.30
711104	Supplies-From Bookstore	0.00	0.00	0.00	1,159.29	0.00	1,159.29	(1,159.29)	685.08	685.08	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	69.50	0.00	69.50	(69.50)	63.50	63.50	69.50	69.50
713	Printing and Copying	1,110.00	1,110.00	0.00	0.00	0.00	0.00	1,110.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	25.00	317.50	0.00	317.50	(317.50)	654.94	654.94	34.99	34.99
713005	Printing & Copying-Campus	0.00	0.00	0.00	67.80	0.00	67.80	(67.80)	206.04	206.04	68.52	68.52
713015	Printing & Copying-Departmental	0.00	0.00	6.24	126.12	0.00	126.12	(126.12)	158.76	158.76	288.96	288.96
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.70	198.70
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	61.27	669.09	0.00	669.09	(669.09)	1,216.52	1,216.52	962.42	962.42
715	Non-Capitalizable Equipment	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	414.00	0.00	414.00	(414.00)	328.40	328.40	430.00	430.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00	133.00	0.00	0.00
718	Telecommunications	2,340.00	2,340.00	0.00	0.00	0.00	0.00	2,340.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	936.00	936.00	1,440.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	44.01	843.86	0.00	843.86	(843.86)	1,125.57	1,125.57	1,192.13	1,192.13
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	504.00	504.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	240.00	240.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	94.00	0.00	94.00	(94.00)	84.60	84.60	85.80	85.80
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,188.00**	**12,188.00**	**1,026.33**	**11,427.12**	**0.00**	**11,427.12**	**760.88**	**9,478.34**	**9,478.34**	**11,410.63**	**11,410.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAJUD - Student Development-Judicial Affair **Org Mgr: Robinson, Andrew P**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 71 - Support											
Total Fund: 5U0000	**179,996.69**	**183,961.18**	**19,806.42**	**184,924.65**	**0.00**	**184,924.65**	**(963.47)**	**174,494.83**	**174,475.89**	**167,220.80**	**167,220.80**
Total Org: KRAJUD	**179,996.69**	**183,961.18**	**19,806.42**	**184,924.65**	**0.00**	**184,924.65**	**(963.47)**	**174,494.83**	**174,475.89**	**167,220.80**	**167,220.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAMCL - Multicultural Student Affairs Offic **Org Mgr: Kowpak, Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,932.49	0.00	1,932.49	(1,932.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,372.49**	**0.00**	**2,372.49**	**(2,372.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.87	36.87
711	Supplies	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	461.37	631.15	0.00	631.15	(631.15)	494.86	494.86	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	455.89	0.00	455.89	(455.89)	20.00	20.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	68.40	224.10	0.00	224.10	(224.10)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	224.70	522.98	0.00	522.98	(522.98)	1,001.27	1,001.27	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	995.07	995.07	0.00	995.07	(995.07)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	7.98	24.99	0.00	24.99	(24.99)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	65.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	22.63	122.93	0.00	122.93	(122.93)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,014.81	1,014.81	0.00	1,014.81	(1,014.81)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	414.00	0.00	414.00	(414.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.20	46.20	25.75	25.75
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,900.95	0.00	1,900.95	(1,900.95)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	475.30	0.00	475.30	(475.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,500.00**	**7,500.00**	**2,859.96**	**6,997.17**	**0.00**	**6,997.17**	**502.83**	**1,562.33**	**1,562.33**	**62.62**	**62.62**
Total Fund: 5U0000		**7,500.00**	**7,500.00**	**2,859.96**	**9,369.66**	**0.00**	**9,369.66**	**(1,869.66)**	**1,562.33**	**1,562.33**	**62.62**	**62.62**
Total Org: KRAMCL		**7,500.00**	**7,500.00**	**2,859.96**	**9,369.66**	**0.00**	**9,369.66**	**(1,869.66)**	**1,562.33**	**1,562.33**	**62.62**	**62.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAPAR - Parking & Shuttle Services **Org Mgr: Warren, Amanda T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	57,044.16	60,804.00	6,739.20	60,614.62	0.00	60,614.62	189.38	56,569.44	56,569.44	37,258.16	37,258.16
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	444.00	0.00	444.00	(444.00)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	20.32	782.24	0.00	782.24	(782.24)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	10,000.00	10,000.00	1,262.24	11,001.69	0.00	11,001.69	(1,001.69)	7,616.13	7,616.13	4,408.13	4,408.13
61CPHS	[NSH] Non-Status - Shift	1,856.00	1,856.00	239.65	2,975.62	0.00	2,975.62	(1,119.62)	1,320.21	1,320.21	383.65	383.65
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	3,759.86	50,373.13	0.00	50,373.13	(35,373.13)	19,100.59	19,100.59	30,015.42	30,015.42
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.63	0.00	1.63	(1.63)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	7,000.00	7,000.00	0.00	10,615.88	0.00	10,615.88	(3,615.88)	6,419.00	6,419.00	1,728.00	1,728.00
61SNWS	College Work Study	1,500.00	1,500.00	0.00	5,657.24	0.00	5,657.24	(4,157.24)	627.00	627.00	249.75	249.75
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**92,400.16**	**96,160.00**	**12,021.27**	**142,466.05**	**0.00**	**142,466.05**	**(46,306.05)**	**91,652.37**	**91,652.37**	**74,043.11**	**74,043.11**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,817.67	24,321.59	2,720.49	24,270.67	0.00	24,270.67	50.92	22,537.19	22,537.19	13,785.52	13,785.52
65YP10	Nonstatus Benefit Distr (Fica)	2,255.90	2,255.90	443.74	5,508.84	0.00	5,508.84	(3,252.94)	2,355.06	2,355.06	2,923.81	2,923.81
Subtotal Account Pool: 65		**25,073.57**	**26,577.49**	**3,164.23**	**29,779.51**	**0.00**	**29,779.51**	**(3,202.02)**	**24,892.25**	**24,892.25**	**16,709.33**	**16,709.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAPAR - Parking & Shuttle Services **Org Mgr: Warren, Amanda T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services												
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	148.50	0.00	148.50	(148.50)	540.22	540.22	2,560.62	2,560.62
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	99.64	192.14	0.00	192.14	(192.14)	1,457.46	1,457.46	796.30	796.30
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,225.00	1,225.00	854.00	854.00
710310	Workshop Registration Fees	1,000.00	1,000.00	0.00	625.00	0.00	625.00	375.00	0.00	0.00	390.00	390.00
710400	Student or Non-Emp Travel	0.00	0.00	312.30	312.30	0.00	312.30	(312.30)	0.00	0.00	123.12	123.12
711	Supplies	9,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	3,000.00	3,000.00	1,154.04	4,704.00	0.00	4,704.00	(1,704.00)	516.94	516.94	2,585.70	2,585.70
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	0.00	10,305.74	0.00	10,305.74	(8,805.74)	5,429.99	5,429.99	4,016.38	4,016.38
711102	Supplies-Central Stores	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	292.91	292.91
711104	Supplies-From Bookstore	500.00	500.00	0.00	0.00	0.00	0.00	500.00	300.02	300.02	319.90	319.90
711106	Supplies-Uniforms	0.00	0.00	0.00	340.50	0.00	340.50	(340.50)	3,701.60	3,701.60	3,059.00	3,059.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.10	1,214.10	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	12.50	2,838.26	0.00	2,838.26	(838.26)	1,518.64	1,518.64	2,866.21	2,866.21
713005	Printing & Copying-Campus	1,500.00	1,500.00	30.00	133.62	0.00	133.62	1,366.38	120.78	120.78	827.76	827.76
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	22.16	28.55	0.00	28.55	(28.55)	0.62	0.62	15.83	15.83
714030	Postage-Express Mail	0.00	0.00	0.00	16.94	0.00	16.94	(16.94)	219.70	219.70	257.79	257.79
715	Non-Capitalizable Equipment	7,203.00	7,203.00	0.00	0.00	0.00	0.00	7,203.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	519.25	0.00	519.25	(519.25)	1,712.95	1,712.95	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,045.00	0.00	1,045.00	(1,045.00)	1,069.62	1,069.62	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,860.00	1,860.00	0.00	1,860.00	(1,860.00)	3,696.00	3,696.00	2,320.50	2,320.50
716	Maintenance and Rentals	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	9,172.57	0.00	9,172.57	(9,172.57)	2,310.83	2,310.83	2,941.82	2,941.82
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	452.98	4,386.17	0.00	4,386.17	(4,386.17)	58.00	58.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	6,179.00	0.00	6,179.00	(6,179.00)	3,943.51	3,943.51	102.60	102.60
716120	Rentals-Property or Room	0.00	0.00	0.00	9,240.00	0.00	9,240.00	(9,240.00)	0.00	0.00	0.00	0.00
717	Professional Services	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	100.00	2,475.00	850.00	3,325.00	(3,325.00)	348.00	348.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	7,039.89	0.00	7,039.89	(7,039.89)	12,417.32	12,417.32	5,963.42	5,963.42
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	90,000.00	90,000.00	14,819.08	88,931.55	0.00	88,931.55	1,068.45	81,618.26	81,618.26	90,792.05	90,792.05
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,138.85	8,138.85
717214	Oth Prof Ser-ServProvAgmt gt $9,999	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	13,902.86	0.00	13,902.86	(13,902.86)	21,511.62	21,511.62	16,653.96	16,653.96
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAPAR - Parking & Shuttle Services **Org Mgr: Warren, Amanda T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services												
Account Pool: 71 - Support												
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,808.00	2,808.00	0.00	624.00	0.00	624.00	2,184.00	2,808.00	2,808.00	2,342.70	2,342.70
718004	Telecom-Non-Recurring (Toll)	1,600.00	1,600.00	47.04	373.24	0.00	373.24	1,226.76	377.29	377.29	1,331.11	1,331.11
718038	Telecom-Data US Bandwidth	1,008.00	1,008.00	0.00	168.00	0.00	168.00	840.00	1,008.00	1,008.00	0.00	0.00
718050	Telecom Voicemail Charge	1,680.00	1,680.00	0.00	1,140.00	0.00	1,140.00	540.00	600.00	600.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	324.05	1,122.31	0.00	1,122.31	(1,122.31)	50.00	50.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	76.67	0.00	76.67	(76.67)	0.00	0.00	11.87	11.87
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.76	1,607.76
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	300.00	0.00	300.00	700.00	225.00	225.00	805.00	805.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	1,494.32	0.00	1,494.32	(1,494.32)	791.22	791.22	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	(598.26)	0.00	(598.26)	598.26	(2,053.04)	(2,053.04)	1,962.57	1,962.57
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**178,999.00**	**186,999.00**	**19,233.79**	**169,262.12**	**850.00**	**170,112.12**	**16,886.88**	**148,737.65**	**148,737.65**	**153,939.73**	**153,939.73**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	1,233.27	689.68	0.00	0.00	0.00	0.00	689.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,233.27**	**689.68**	**0.00**	**0.00**	**0.00**	**0.00**	**689.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,411.00	67,411.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.40	1,386.40
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	100,000.00	100,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**100,000.00**	**100,000.00**	**68,797.40**	**68,797.40**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR101		**339,706.00**	**352,426.17**	**34,419.29**	**341,507.68**	**850.00**	**342,357.68**	**10,068.49**	**365,282.27**	**365,282.27**	**313,489.57**	**313,489.57**
Total Org: KRAPAR		**339,706.00**	**352,426.17**	**34,419.29**	**341,507.68**	**850.00**	**342,357.68**	**10,068.49**	**365,282.27**	**365,282.27**	**313,489.57**	**313,489.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRASAF - Safety and Security **Org Mgr: Warman, Amanda G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	1,080.00	1,080.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**(120.00)**	**1,080.00**	**1,080.00**	**0.00**	**0.00**
Total Fund: 5AR101		**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**(120.00)**	**1,080.00**	**1,080.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	61,330.00	63,629.93	7,070.00	63,629.91	0.00	63,629.91	0.02	60,980.73	60,980.73	59,250.00	59,250.00
617F10	Operating Staff	235,811.28	243,447.73	26,646.02	243,239.30	0.00	243,239.30	208.43	228,508.70	228,508.70	188,609.40	188,609.40
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
617PLG	Operating Staff-Longevity	1.00	1.00	282.85	2,605.39	0.00	2,605.39	(2,604.39)	2,465.95	2,422.10	1,684.71	1,684.71
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	2,138.00	2,138.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	397.84	1,107.68	0.00	1,107.68	(1,107.68)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	15,000.00	15,000.00	4,674.83	36,786.15	0.00	36,786.15	(21,786.15)	40,392.79	40,392.79	40,042.50	40,042.50
61CPHS	[NSH] Non-Status - Shift	2,000.00	2,000.00	494.45	4,390.38	0.00	4,390.38	(2,390.38)	4,272.65	4,272.65	4,147.14	4,147.14
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	30,756.73	30,756.73	28,519.77	28,519.77
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.62	8.62	0.00	0.00
61SNSH	Student Labor	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	7,117.45	7,117.45	266.75	266.75
61SNWS	College Work Study	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	6,364.82	6,364.82	3,633.07	3,633.07
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**365,142.28**	**375,078.66**	**39,565.99**	**352,908.81**	**0.00**	**352,908.81**	**22,169.85**	**383,006.44**	**382,962.59**	**326,653.34**	**326,653.34**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	118,856.50	122,831.07	13,617.74	122,879.10	0.00	122,879.10	(48.03)	115,314.67	115,314.67	91,707.98	91,707.98
65YP10	Nonstatus Benefit Distr (Fica)	4,368.08	4,368.08	491.39	3,867.27	0.00	3,867.27	500.81	6,722.56	6,722.56	6,291.04	6,291.04
Subtotal Account Pool: 65		**123,224.58**	**127,199.15**	**14,109.13**	**126,746.37**	**0.00**	**126,746.37**	**452.78**	**122,037.23**	**122,037.23**	**97,999.02**	**97,999.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRASAF - Safety and Security **Org Mgr: Warman, Amanda G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	5,569.00	5,569.00	0.00	0.00	0.00	0.00	5,569.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	57.38	57.38	784.38	784.38
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	104.04	707.66	0.00	707.66	(707.66)	118.81	118.81	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	935.00	0.00	935.00	(935.00)	1,540.00	1,540.00	1,800.00	1,800.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
711	Supplies	2,096.00	2,096.00	0.00	0.00	0.00	0.00	2,096.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,611.58	3,038.97	0.00	3,038.97	(3,038.97)	2,044.09	2,044.09	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,756.62	0.00	1,756.62	(1,756.62)	3,796.29	3,796.29	1,089.83	1,089.83
711102	Supplies-Central Stores	0.00	0.00	67.96	386.69	0.00	386.69	(386.69)	388.95	388.95	355.52	355.52
711104	Supplies-From Bookstore	0.00	0.00	69.43	69.43	0.00	69.43	(69.43)	175.29	175.29	300.65	300.65
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.83	26.83	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.01	1,000.01
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	770.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	334.94	334.94
713005	Printing & Copying-Campus	0.00	0.00	0.00	13.83	0.00	13.83	(13.83)	287.67	287.67	331.56	331.56
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.20	13.20	11.52	11.52
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	20.25	131.50	0.00	131.50	(131.50)	305.20	305.20	199.65	199.65
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.88	1,442.88	720.85	720.85
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
716	Maintenance and Rentals	1,866.00	1,866.00	0.00	0.00	0.00	0.00	1,866.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	87.50	678.61	0.00	678.61	(678.61)	2,046.11	2,046.11	1,452.00	1,452.00
7161	Rentals-Leases	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	509.08	0.00	509.08	(509.08)	1,000.00	1,000.00	0.00	0.00
717	Professional Services	3,814.00	3,814.00	0.00	0.00	0.00	0.00	3,814.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,937.75	9,546.99	0.00	9,546.99	(9,546.99)	14,054.60	14,054.60	17,407.12	17,407.12
718	Telecommunications	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	3,120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	47.49	520.16	0.00	520.16	(520.16)	455.50	455.50	145.62	145.62
718006	Telecom-Cellular Phones	0.00	0.00	173.64	1,608.75	0.00	1,608.75	(1,608.75)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRASAF - Safety and Security **Org Mgr: Warman, Amanda G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719	Staff Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	1,107.40	1,107.40	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.59	235.59
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.99	28.99
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.12	1,861.12
71B000	Items Resale	0.00	0.00	0.00	(517.50)	0.00	(517.50)	517.50	0.00	0.00	0.00	0.00
71C	Other Support	386.00	386.00	0.00	0.00	0.00	0.00	386.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,951.00**	**22,951.00**	**4,119.64**	**22,025.79**	**0.00**	**22,025.79**	**925.21**	**30,170.20**	**30,170.20**	**32,179.35**	**32,179.35**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
8O2000	R & R Transfer Out	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**11,000.00**	**11,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**521,317.86**	**530,228.81**	**62,794.76**	**506,680.97**	**0.00**	**506,680.97**	**23,547.84**	**540,213.87**	**540,170.02**	**467,831.71**	**467,831.71**
Total Org: KRASAF		**521,317.86**	**530,228.81**	**62,794.76**	**506,800.97**	**0.00**	**506,800.97**	**23,427.84**	**541,293.87**	**541,250.02**	**467,831.71**	**467,831.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRASPE - Special Asst. Alcohol & Other Drugs **Org Mgr: Kowpak, Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR104 - KSC Support Network												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,124.00**	**2,124.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,124.00**	**2,124.00**
Total Org: KRASPE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,124.00**	**2,124.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVP1 - VP Student Affairs-Searches **Org Mgr: Kowpak, Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.59	730.59
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
710400	Student or Non-Emp Travel	0.00	0.00	291.58	291.58	0.00	291.58	(291.58)	0.00	0.00	2,287.56	2,287.56
711	Supplies	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.14	7.14
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.78	12.78	24.00	24.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.97	394.97
719005	Business Meals-Group or Class Meals	0.00	0.00	74.06	74.06	0.00	74.06	(74.06)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.00	383.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.05	408.05
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,328.30	2,328.30	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**500.00**	**365.64**	**365.64**	**0.00**	**365.64**	**134.36**	**2,541.08**	**2,541.08**	**5,275.31**	**5,275.31**
Total Fund: 5U0000		**0.00**	**500.00**	**365.64**	**365.64**	**0.00**	**365.64**	**134.36**	**2,541.08**	**2,541.08**	**5,275.31**	**5,275.31**
Total Org: KRAVP1		**0.00**	**500.00**	**365.64**	**365.64**	**0.00**	**365.64**	**134.36**	**2,541.08**	**2,541.08**	**5,275.31**	**5,275.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak, Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54NHST - NH Council for Humanities												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak, Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR100 - Student Affairs-Int Designated												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	0.00	400.00	0.00	400.00	2,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**0.00**	**400.00**	**0.00**	**400.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	33.60	0.00	33.60	218.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**252.00**	**252.00**	**0.00**	**33.60**	**0.00**	**33.60**	**218.40**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak, Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR100 - Student Affairs-Int Designated												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,561.88	1,561.88	0.00	1,561.88	(1,561.88)	44.00	44.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	721.60	0.00	721.60	(721.60)	58.75	58.75	25.33	25.33
713	Printing and Copying	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.20	20.20	29.37	29.37
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	2,599.32	2,599.32	1,868.08	4,467.40	(4,467.40)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	3,920.00	3,920.00	0.00	3,920.00	(3,920.00)	4,125.00	4,125.00	0.00	0.00
716	Maintenance and Rentals	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	484.25	484.25
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.25	497.25	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	727.50	2,256.50	0.00	2,256.50	(2,256.50)	419.25	419.25	437.50	437.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	148.00	148.00	0.00	0.00	0.00	0.00	148.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,748.00**	**14,748.00**	**8,808.70**	**11,279.30**	**1,868.08**	**13,147.38**	**1,600.62**	**5,164.45**	**5,164.45**	**956.45**	**956.45**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak, Corinne P**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR100 - Student Affairs-Int Designated											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,212.44	10,212.44	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,212.44**	**10,212.44**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR100	**18,000.00**	**18,000.00**	**8,808.70**	**11,712.90**	**1,868.08**	**13,580.98**	**4,419.02**	**15,376.89**	**15,376.89**	**956.45**	**956.45**
Fund: 5DR101 - Pepsi Partnership											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak, Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR101 - Pepsi Partnership												
Account Pool: 71 - Support												
71	Support	139,000.00	304,982.43	0.00	0.00	0.00	0.00	304,982.43	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.45	234.45	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	3,765.90	5,359.58	0.00	5,359.58	(5,359.58)	529.56	529.56	70.56	70.56
710200	Foreign Travel	0.00	0.00	432.62	432.62	0.00	432.62	(432.62)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	470.00	470.00	0.00	470.00	(470.00)	2,550.00	2,550.00	892.00	892.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,536.18	0.00	5,536.18	(5,536.18)	2,067.96	2,067.96	6,411.60	6,411.60
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	829.90	0.00	829.90	(829.90)	6,574.46	6,574.46	4,943.81	4,943.81
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	13,792.92	0.00	13,792.92	(13,792.92)	1,754.29	1,754.29	11,539.54	11,539.54
711104	Supplies-From Bookstore	0.00	0.00	(0.85)	1,398.94	0.00	1,398.94	(1,398.94)	949.17	949.17	288.50	288.50
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,208.00	0.00	2,208.00	(2,208.00)	0.00	0.00	2,999.99	2,999.99
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,191.23	2,191.23	2,514.41	2,514.41
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.08	37.08	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	969.26	4,220.85	0.00	4,220.85	(4,220.85)	6,088.37	6,088.37	5,840.04	5,840.04
713005	Printing & Copying-Campus	0.00	0.00	20.94	942.75	0.00	942.75	(942.75)	2,061.27	2,061.27	100.32	100.32
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.08	64.08	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.38	258.83	0.00	258.83	(258.83)	3.81	3.81	399.83	399.83
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	2,010.00	0.00	2,010.00	(2,010.00)	0.00	0.00	4,704.15	4,704.15
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,585.00	6,585.00	6,011.00	6,011.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,325.00	11,325.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	2,000.00	2,090.72	0.00	2,090.72	(2,090.72)	4,547.17	4,547.17	840.00	840.00
717000	Consulting-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,506.73	0.00	7,506.73	(7,506.73)	9,774.02	9,774.02	11,350.00	11,350.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	19.99	0.00	19.99	(19.99)	182.26	182.26	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	216.65	216.65	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	372.50	0.00	372.50	(372.50)	680.47	680.47	2,262.50	2,262.50
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
719100	Membership Dues & Fees	0.00	0.00	500.00	600.00	0.00	600.00	(600.00)	2,703.00	2,703.00	490.68	490.68
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	205.66	0.00	205.66	(205.66)	160.00	160.00	176.00	176.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**139,000.00**	**304,982.43**	**8,158.25**	**49,846.17**	**0.00**	**49,846.17**	**255,136.26**	**49,954.30**	**49,954.30**	**76,124.93**	**76,124.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak, Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR101 - Pepsi Partnership												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	18,000.00	0.00	18,000.00	(18,000.00)	30,650.00	30,650.00	4,700.00	4,700.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**18,000.00**	**(18,000.00)**	**30,650.00**	**30,650.00**	**4,700.00**	**4,700.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	20,000.00	20,000.00	(20,000.00)	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**(20,000.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Subtotal Account Pool: 7Z		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR101		**139,000.00**	**314,982.43**	**8,158.25**	**77,846.17**	**20,000.00**	**97,846.17**	**217,136.26**	**93,604.30**	**93,604.30**	**90,824.93**	**90,824.93**
Fund: 5GR101 - Student Affairs Generic Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GR101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GR108 - Equinox Recognition Award Fund												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	150.00	150.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**150.00**	**150.00**	**0.00**	**0.00**
Total Fund: 5GR108		**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**150.00**	**150.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	111,210.00	116,769.83	12,974.46	116,769.91	0.00	116,769.91	(0.08)	161,516.15	161,516.15	107,450.00	107,450.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	45,037.08	46,728.48	4,884.67	46,862.94	0.00	46,862.94	(134.46)	38,687.56	38,687.56	40,701.59	40,701.59
617PLG	Operating Staff-Longevity	1.00	1.00	97.67	843.34	0.00	843.34	(842.34)	352.27	344.72	328.10	328.10
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	900.00	900.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak, Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	11,000.00	11,000.00	4,500.00	9,900.00	0.00	9,900.00	1,100.00	9,770.00	9,770.00	1,500.00	1,500.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	0.00	749.89	0.00	749.89	(748.89)	615.95	615.95	2,148.32	2,148.32
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,398.00	5,398.00	0.00	0.00	0.00	0.00	5,398.00	3,733.50	3,733.50	1,151.22	1,151.22
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99	2.99	0.00	0.00
61SNSH	Student Labor	1,767.00	1,767.00	0.00	0.00	0.00	0.00	1,767.00	2,984.53	2,984.53	403.95	403.95
61SNWS	College Work Study	350.00	350.00	0.00	0.00	0.00	0.00	350.00	853.98	853.98	126.52	126.52
Subtotal Account Pool: 61		**174,764.08**	**182,015.31**	**22,456.80**	**175,326.08**	**0.00**	**175,326.08**	**6,689.23**	**219,416.93**	**219,409.38**	**161,609.70**	**161,609.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	62,498.83	65,399.33	7,211.00	65,520.57	0.00	65,520.57	(121.24)	79,868.68	79,868.68	54,816.19	54,816.19
65YP10	Nonstatus Benefit Distr (Fica)	1,377.59	1,377.59	386.19	982.14	0.00	982.14	395.45	1,291.19	1,291.19	1,086.02	1,086.02
Subtotal Account Pool: 65		**63,876.42**	**66,776.92**	**7,597.19**	**66,502.71**	**0.00**	**66,502.71**	**274.21**	**81,159.87**	**81,159.87**	**55,902.21**	**55,902.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak, Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	10,090.00	10,090.00	0.00	0.00	0.00	0.00	10,090.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	47.79	516.19	0.00	516.19	(516.19)	375.84	375.84	465.60	465.60
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	269.51	4,291.59	0.00	4,291.59	(4,291.59)	4,559.25	4,559.25	4,909.79	4,909.79
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.60	212.60
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	790.00	0.00	790.00	(790.00)	1,745.00	1,745.00	544.00	544.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	274.52	323.93	0.00	323.93	(323.93)	852.85	852.85	1,196.27	1,196.27
711	Supplies	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,162.14	5,158.87	0.00	5,158.87	(5,158.87)	4,114.62	4,114.62	3,602.64	3,602.64
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	12.37	0.00	12.37	(12.37)	535.88	535.88	687.13	687.13
711102	Supplies-Central Stores	0.00	0.00	0.00	460.48	0.00	460.48	(460.48)	224.29	224.29	968.09	968.09
711104	Supplies-From Bookstore	0.00	0.00	0.00	26.17	0.00	26.17	(26.17)	1.35	1.35	554.13	554.13
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	245.00	245.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	5,409.00	5,409.00	0.00	0.00	0.00	0.00	5,409.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.84	213.84	2,713.93	2,713.93
713005	Printing & Copying-Campus	0.00	0.00	0.00	696.81	0.00	696.81	(696.81)	456.96	456.96	54.81	54.81
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1,392.97	0.00	1,392.97	(1,392.97)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	3,270.00	3,270.00	0.00	0.00	0.00	0.00	3,270.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	4.79	4.79	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	105.76	1,957.09	0.00	1,957.09	(1,957.09)	1,368.13	1,368.13	554.20	554.20
715	Non-Capitalizable Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	2,010.00	0.00	2,010.00	(2,010.00)	3,516.42	3,516.42	7,752.48	7,752.48
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	5,179.83	0.00	5,179.83	(5,179.83)	1,900.00	1,900.00	7,171.95	7,171.95
716	Maintenance and Rentals	653.00	653.00	0.00	0.00	0.00	0.00	653.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	656.00	0.00	656.00	(656.00)	852.00	852.00	617.00	617.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	133.02	0.00	133.02	(133.02)	120.00	120.00	500.00	500.00
718	Telecommunications	3,410.00	3,410.00	0.00	0.00	0.00	0.00	3,410.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	780.00	780.00	1,440.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	140.02	1,421.46	0.00	1,421.46	(1,421.46)	1,216.00	1,216.00	896.71	896.71
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	840.00	840.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	240.00	240.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak, Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	7,080.00	7,080.00	0.00	0.00	0.00	0.00	7,080.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	137.70	2,421.29	0.00	2,421.29	(2,421.29)	1,205.58	1,205.58	14.49	14.49
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,793.96	2,793.96	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	159.40	0.00	159.40	(159.40)	0.00	0.00	2,038.58	2,038.58
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	1,150.00	1,725.00	0.00	1,725.00	(1,725.00)	685.00	685.00	1,524.00	1,524.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.25	86.25	0.00	0.00
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	459.84	0.00	459.84	(459.84)	316.35	316.35	468.85	468.85
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 71		**43,612.00**	**43,612.00**	**3,287.44**	**31,409.96**	**0.00**	**31,409.96**	**12,202.04**	**35,379.36**	**35,379.36**	**39,132.25**	**39,132.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	10,000.00	5,223.50	0.00	0.00	0.00	0.00	5,223.50	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	5,223.50	0.00	5,223.50	(5,223.50)	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**5,223.50**	**0.00**	**5,223.50**	**0.00**	**5,223.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**0.00**	**0.00**
Total Fund: 5U0000		**302,252.50**	**297,627.73**	**33,341.43**	**278,462.25**	**0.00**	**278,462.25**	**19,165.48**	**380,956.16**	**380,948.61**	**256,644.16**	**256,644.16**
Fund: 5UR000 - Student Affairs-Gen Op												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	22,500.00	0.00	22,500.00	(22,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**22,500.00**	**0.00**	**22,500.00**	**(22,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5UR000		**0.00**	**0.00**	**0.00**	**22,500.00**	**0.00**	**22,500.00**	**(22,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak, Corinne P**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT078 - E&G Small Projects FY02											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAVPS	**459,252.50**	**630,610.16**	**50,608.38**	**390,821.32**	**21,868.08**	**412,689.40**	**217,920.76**	**490,087.35**	**490,079.80**	**348,425.54**	**348,425.54**
Total Org Lvl 3: KRAXXX	**3,559,090.05**	**3,927,338.88**	**424,114.20**	**3,541,839.45**	**54,482.65**	**3,596,322.10**	**331,016.78**	**3,415,736.93**	**3,416,986.53**	**2,968,261.41**	**2,968,261.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBDNG - Dining Services **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	58,367.32	60,562.14	4,436.10	57,082.95	0.00	57,082.95	3,479.19	53,195.01	53,195.01	22,543.96	22,543.96
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	8,694.28	9,017.16	1,001.93	9,017.16	0.00	9,017.16	0.00	8,678.17	8,678.17	8,403.60	8,403.60
617PLG	Operating Staff-Longevity	150.00	150.00	20.63	182.06	0.00	182.06	(32.06)	178.80	174.94	168.08	168.08
61CPBN	Bonus & Recruitment	0.00	0.00	1,298.80	1,298.80	0.00	1,298.80	(1,298.80)	1,000.00	1,000.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	131.74	0.00	131.74	(131.74)	86.47	86.47	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,944.00	4,944.00	31.04	31.04	0.00	31.04	4,912.96	0.00	0.00	0.00	0.00
61SNSH	Student Labor	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	300.00	300.00	0.00	546.60	0.00	546.60	(246.60)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**73,355.60**	**75,873.30**	**6,788.50**	**68,290.35**	**0.00**	**68,290.35**	**7,582.95**	**63,138.45**	**63,134.59**	**31,115.64**	**31,115.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,824.64	27,831.71	2,195.48	26,460.42	0.00	26,460.42	1,371.29	24,679.51	24,679.51	11,450.54	11,450.54
65YP10	Nonstatus Benefit Distr (Fica)	427.90	427.90	113.44	138.08	0.00	138.08	289.82	106.29	106.29	14.11	14.11
Subtotal Account Pool: 65		**27,252.54**	**28,259.61**	**2,308.92**	**26,598.50**	**0.00**	**26,598.50**	**1,661.11**	**24,785.80**	**24,785.80**	**11,464.65**	**11,464.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBDNG - Dining Services **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,000.00	1,000.00	0.00	2,306.73	0.00	2,306.73	(1,306.73)	848.77	848.77	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,700.00	1,700.00	4,021.13	6,190.85	0.00	6,190.85	(4,490.85)	0.00	0.00	1,891.00	1,891.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	33,000.00	33,000.00	8,576.81	8,576.81	331.91	8,908.72	24,091.28	12,545.91	12,545.91	2,693.34	2,693.34
715025	Non-Cap Equip-btwn $1,000 & $3,000	15,000.00	15,000.00	0.00	2,482.23	14,744.20	17,226.43	(2,226.43)	0.00	0.00	21,080.34	21,080.34
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	97,000.00	136,991.75	0.00	639.87	0.00	639.87	136,351.88	37,094.25	37,094.25	1,680.00	1,680.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,036,887.00	3,848,887.00	870,378.27	3,618,592.28	0.00	3,618,592.28	230,294.72	3,454,994.20	3,454,994.20	3,417,440.37	3,417,440.37
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,056.00	0.00	4,056.00	(4,056.00)	3,900.00	3,900.00	6,000.00	6,000.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	286.30	(1,359.40)	0.00	(1,359.40)	1,359.40	1,681.50	1,681.50	258.87	258.87
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	840.00	840.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	720.00	720.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	225.50	0.00	225.50	(225.50)	1,428.80	1,428.80	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.42	185.42	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(192.00)	0.00	(192.00)	192.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	920.38	2,137.15	0.00	2,137.15	(2,137.15)	8,205.21	8,205.21	498.30	498.30
Subtotal Account Pool: 71		**4,201,687.00**	**4,053,678.75**	**884,182.89**	**3,646,116.02**	**15,076.11**	**3,661,192.13**	**392,486.62**	**3,523,294.06**	**3,523,294.06**	**3,451,542.22**	**3,451,542.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBDNG - Dining Services **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,642.80	6,642.80
Subtotal Account Pool: 74		**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,642.80**	**6,642.80**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	50,000.00	50,000.00	4,167.00	50,000.00	0.00	50,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
760001	Int Alloc-Admin Serv Charge	151,927.00	151,927.00	12,661.00	151,927.00	0.00	151,927.00	0.00	145,385.00	145,385.00	139,124.00	139,124.00
760004	Int Alloc-Maintenance-PPOM	442,919.00	442,919.00	36,910.00	442,919.00	0.00	442,919.00	0.00	421,025.00	421,025.00	400,214.00	400,214.00
Subtotal Account Pool: 76		**644,846.00**	**644,846.00**	**53,738.00**	**644,846.00**	**0.00**	**644,846.00**	**0.00**	**666,410.00**	**666,410.00**	**639,338.00**	**639,338.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	477,254.86	955.09	0.00	0.00	0.00	0.00	955.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**477,254.86**	**955.09**	**0.00**	**0.00**	**0.00**	**0.00**	**955.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	1,410.00	1,410.00	118.00	1,410.00	0.00	1,410.00	0.00	2,115.00	2,115.00	2,820.00	2,820.00
8O0030	Mand Trans Out-Principal Payments	12,700.00	12,700.00	1,058.00	12,700.00	0.00	12,700.00	0.00	12,700.00	12,700.00	12,700.00	12,700.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,279.87	862,279.87	0.00	0.00
8O2000	R & R Transfer Out	0.00	700,000.00	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	880,000.00	880,000.00
Subtotal Account Pool: 7Z		**14,110.00**	**714,110.00**	**701,176.00**	**714,110.00**	**0.00**	**714,110.00**	**0.00**	**877,094.87**	**877,094.87**	**895,520.00**	**895,520.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR217		**5,483,506.00**	**5,517,722.75**	**1,648,194.31**	**5,099,960.87**	**15,076.11**	**5,115,036.98**	**402,685.77**	**5,154,723.18**	**5,154,719.32**	**5,035,623.31**	**5,035,623.31**
Total Org: KRBDNG		**5,483,506.00**	**5,517,722.75**	**1,648,194.31**	**5,099,960.87**	**15,076.11**	**5,115,036.98**	**402,685.77**	**5,154,723.18**	**5,154,719.32**	**5,035,623.31**	**5,035,623.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBHAL - Halls/Programming **Org Mgr: Raper, Judy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR201 - Carle Hall Prog												
Account Pool: 71 - Support												
71	Support	0.00	7,271.77	0.00	0.00	0.00	0.00	7,271.77	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	307.00	2,128.40	0.00	2,128.40	(2,128.40)	1,440.75	1,440.75	600.01	600.01
711104	Supplies-From Bookstore	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	154.55	3,619.88	0.00	3,619.88	(3,619.88)	2,398.99	2,398.99	2,160.64	2,160.64
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,143.28	0.00	1,143.28	(1,143.28)	167.82	167.82	365.59	365.59
Subtotal Account Pool: 71		**0.00**	**7,271.77**	**461.55**	**6,931.56**	**0.00**	**6,931.56**	**340.21**	**5,082.56**	**5,082.56**	**3,926.24**	**3,926.24**
Total Fund: 5AR201		**0.00**	**7,271.77**	**461.55**	**6,931.56**	**0.00**	**6,931.56**	**340.21**	**5,082.56**	**5,082.56**	**3,926.24**	**3,926.24**
Fund: 5AR203 - Residence Hall Assoc												
Account Pool: 71 - Support												
71	Support	0.00	7,427.07	0.00	0.00	0.00	0.00	7,427.07	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	156.20	0.00	156.20	(156.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,909.00	0.00	1,909.00	(1,909.00)	2,192.00	2,192.00	1,215.00	1,215.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	282.94	480.13	0.00	480.13	(480.13)	669.10	669.10	1,304.00	1,304.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,091.38	0.00	1,091.38	(1,091.38)	2,207.65	2,207.65	911.95	911.95
711104	Supplies-From Bookstore	0.00	0.00	0.00	99.92	0.00	99.92	(99.92)	279.33	279.33	350.00	350.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.21	36.21
714005	Postage-Campus Mail Services	0.00	0.00	0.00	68.23	0.00	68.23	(68.23)	0.00	0.00	30.90	30.90
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	785.00	785.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	161.64	3,911.94	0.00	3,911.94	(3,911.94)	3,206.08	3,206.08	3,853.01	3,853.01
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	90.00	90.00	140.00	140.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(2,135.59)	0.00	(2,135.59)	2,135.59	(4,566.20)	(4,566.20)	(3,699.45)	(3,699.45)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	786.51	0.00	786.51	(786.51)	763.51	763.51	1,064.15	1,064.15
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		**0.00**	**7,427.07**	**444.58**	**6,557.72**	**0.00**	**6,557.72**	**869.35**	**5,481.47**	**5,481.47**	**6,040.77**	**6,040.77**
Total Fund: 5AR203		**0.00**	**7,427.07**	**444.58**	**6,557.72**	**0.00**	**6,557.72**	**869.35**	**5,481.47**	**5,481.47**	**6,040.77**	**6,040.77**

Org: KRBHAL - Halls/Programming **Org Mgr: Raper, Judy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR204 - East Halls Programming												
Account Pool: 71 - Support												
71	Support	0.00	5,148.72	0.00	0.00	0.00	0.00	5,148.72	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.55	114.55	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,157.76	0.00	2,157.76	(2,157.76)	1,718.84	1,718.84	310.25	310.25
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	96.78	1,839.64	0.00	1,839.64	(1,839.64)	1,974.16	1,974.16	1,481.05	1,481.05
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	585.48	0.00	585.48	(585.48)	76.47	76.47	166.44	166.44
Subtotal Account Pool: 71		**0.00**	**5,148.72**	**96.78**	**4,582.88**	**0.00**	**4,582.88**	**565.84**	**3,894.02**	**3,894.02**	**2,112.74**	**2,112.74**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.97	140.97
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.97**	**140.97**
Total Fund: 5AR204		**0.00**	**5,148.72**	**96.78**	**4,582.88**	**0.00**	**4,582.88**	**565.84**	**3,894.02**	**3,894.02**	**2,253.71**	**2,253.71**
Fund: 5AR205 - Huntress/Fiske Prog												
Account Pool: 71 - Support												
71	Support	0.00	4,633.50	0.00	0.00	0.00	0.00	4,633.50	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.12	91.12	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,385.95	0.00	1,385.95	(1,385.95)	741.49	741.49	859.02	859.02
711104	Supplies-From Bookstore	0.00	0.00	0.00	120.12	0.00	120.12	(120.12)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	25.59	0.00	25.59	(25.59)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.45	0.00	15.45	(15.45)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	50.00	50.00	350.00	350.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,392.00	0.00	2,392.00	(2,392.00)	2,602.52	2,602.52	1,353.66	1,353.66
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(438.19)	0.00	(438.19)	438.19	(56.75)	(56.75)	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	562.90	562.90	885.95	885.95
Subtotal Account Pool: 71		**0.00**	**4,633.50**	**0.00**	**3,680.92**	**0.00**	**3,680.92**	**952.58**	**3,991.28**	**3,991.28**	**3,448.63**	**3,448.63**
Total Fund: 5AR205		**0.00**	**4,633.50**	**0.00**	**3,680.92**	**0.00**	**3,680.92**	**952.58**	**3,991.28**	**3,991.28**	**3,448.63**	**3,448.63**
Fund: 5AR206 - Holloway Hall Prog												
Account Pool: 71 - Support												
71	Support	0.00	5,306.92	0.00	0.00	0.00	0.00	5,306.92	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	45.71	0.00	45.71	(45.71)	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: KRBHAL - Halls/Programming **Org Mgr: Raper, Judy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR206 - Holloway Hall Prog												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	46.45	1,632.23	0.00	1,632.23	(1,632.23)	3,682.40	3,682.40	1,117.39	1,117.39
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	149.24	2,774.27	0.00	2,774.27	(2,774.27)	1,900.76	1,900.76	1,860.87	1,860.87
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(4.44)	0.00	(4.44)	4.44	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	610.67	0.00	610.67	(610.67)	556.74	556.74	776.95	776.95
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,306.92**	**195.69**	**5,058.44**	**0.00**	**5,058.44**	**248.48**	**6,189.90**	**6,189.90**	**3,755.21**	**3,755.21**
Total Fund: 5AR206		**0.00**	**5,306.92**	**195.69**	**5,058.44**	**0.00**	**5,058.44**	**248.48**	**6,189.90**	**6,189.90**	**3,755.21**	**3,755.21**
Fund: 5AR207 - Randall Prog												
Account Pool: 71 - Support												
71	Support	0.00	5,281.17	0.00	0.00	0.00	0.00	5,281.17	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	91.25	91.25
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	495.11	1,049.60	0.00	1,049.60	(1,049.60)	619.97	619.97	70.55	70.55
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	99.17	2,550.90	0.00	2,550.90	(2,550.90)	3,543.88	3,543.88	2,296.83	2,296.83
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	983.23	0.00	983.23	(983.23)	205.00	205.00	300.00	300.00
Subtotal Account Pool: 71		**0.00**	**5,281.17**	**594.28**	**5,063.73**	**0.00**	**5,063.73**	**217.44**	**4,403.85**	**4,403.85**	**2,827.63**	**2,827.63**
Total Fund: 5AR207		**0.00**	**5,281.17**	**594.28**	**5,063.73**	**0.00**	**5,063.73**	**217.44**	**4,403.85**	**4,403.85**	**2,827.63**	**2,827.63**
Fund: 5AR208 - Owls Nest Prog												
Account Pool: 71 - Support												
71	Support	0.00	7,481.41	0.00	0.00	0.00	0.00	7,481.41	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.20	151.20	60.00	60.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,524.80	0.00	1,524.80	(1,524.80)	1,571.95	1,571.95	50.38	50.38
711104	Supplies-From Bookstore	0.00	0.00	69.86	79.84	0.00	79.84	(79.84)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	550.00	550.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	12.34	2,834.55	0.00	2,834.55	(2,834.55)	2,622.23	2,622.23	1,842.90	1,842.90

Org: KRBHAL - Halls/Programming **Org Mgr: Raper, Judy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR208 - Owls Nest Prog												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(0.48)	0.00	(0.48)	0.48	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	994.72	0.00	994.72	(994.72)	998.54	998.54	987.28	987.28
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,481.41**	**232.20**	**5,583.43**	**0.00**	**5,583.43**	**1,897.98**	**5,893.92**	**5,893.92**	**2,940.56**	**2,940.56**
Total Fund: 5AR208		**0.00**	**7,481.41**	**232.20**	**5,583.43**	**0.00**	**5,583.43**	**1,897.98**	**5,893.92**	**5,893.92**	**2,940.56**	**2,940.56**
Fund: 5AR209 - Pondside/Mini House Prog												
Account Pool: 71 - Support												
71	Support	0.00	4,743.34	0.00	0.00	0.00	0.00	4,743.34	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	961.93	0.00	961.93	(961.93)	1,284.50	1,284.50	143.60	143.60
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	139.44	2,341.86	0.00	2,341.86	(2,341.86)	2,168.14	2,168.14	1,731.15	1,731.15
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,046.91	0.00	1,046.91	(1,046.91)	634.32	634.32	240.37	240.37
Subtotal Account Pool: 71		**0.00**	**4,743.34**	**139.44**	**4,350.70**	**0.00**	**4,350.70**	**392.64**	**4,086.96**	**4,086.96**	**2,115.12**	**2,115.12**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.24	835.24
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**835.24**	**835.24**
Total Fund: 5AR209		**0.00**	**4,743.34**	**139.44**	**4,350.70**	**0.00**	**4,350.70**	**392.64**	**4,086.96**	**4,086.96**	**2,950.36**	**2,950.36**
Fund: 5AR210 - Resident Asst Organization												
Account Pool: 71 - Support												
71	Support	0.00	2,062.12	0.00	0.00	0.00	0.00	2,062.12	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	51.98	0.00	51.98	(51.98)	113.91	113.91	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.75	287.75	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.24	35.24	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,062.12**	**0.00**	**51.98**	**0.00**	**51.98**	**2,010.14**	**436.90**	**436.90**	**0.00**	**0.00**
Total Fund: 5AR210		**0.00**	**2,062.12**	**0.00**	**51.98**	**0.00**	**51.98**	**2,010.14**	**436.90**	**436.90**	**0.00**	**0.00**
Fund: 5AR211 - Monadnock Programming												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBHAL - Halls/Programming **Org Mgr: Raper, Judy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR211 - Monadnock Programming												
Account Pool: 71 - Support												
71	Support	0.00	3,114.21	0.00	0.00	0.00	0.00	3,114.21	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	579.39	0.00	579.39	(579.39)	926.17	926.17	181.89	181.89
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	201.24	1,689.08	0.00	1,689.08	(1,689.08)	1,470.00	1,470.00	829.85	829.85
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	204.68	0.00	204.68	(204.68)	436.76	436.76	463.29	463.29
Subtotal Account Pool: 71		**0.00**	**3,114.21**	**201.24**	**2,473.15**	**0.00**	**2,473.15**	**641.06**	**2,832.93**	**2,832.93**	**1,965.03**	**1,965.03**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.45	126.45
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.45**	**126.45**
Total Fund: 5AR211		**0.00**	**3,114.21**	**201.24**	**2,473.15**	**0.00**	**2,473.15**	**641.06**	**2,832.93**	**2,832.93**	**2,091.48**	**2,091.48**
Fund: 5AR212 - Senior Resident Assistants												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR212		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AR213 - Closed RA Funds												
Account Pool: 71 - Support												
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR213		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRBHAL		**0.00**	**52,470.23**	**2,365.76**	**44,334.51**	**0.00**	**44,334.51**	**8,135.72**	**42,293.79**	**42,293.79**	**30,234.59**	**30,234.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBRES - Residential Life **Org Mgr: Raper, Judy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	549,752.18	570,936.81	38,970.11	537,597.84	0.00	537,597.84	33,338.97	532,275.33	532,275.33	457,714.04	457,714.04
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
617F10	Operating Staff	80,948.79	83,982.38	9,331.35	83,988.95	0.00	83,988.95	(6.57)	109,095.72	109,095.72	110,563.78	110,563.78
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,000.00	1,000.00	134.28	1,229.73	0.00	1,229.73	(229.73)	1,208.59	1,182.95	1,115.21	1,115.21
61CPBN	Bonus & Recruitment	0.00	0.00	3,774.20	9,606.16	0.00	9,606.16	(9,606.16)	1,625.00	1,625.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,141.86	14,141.86
61CPEX	[NSE] Non-Status Salary (Exempt)	82,000.00	82,000.00	24,511.99	94,381.45	0.00	94,381.45	(12,381.45)	83,428.16	83,428.16	67,027.90	67,027.90
61CPHO	[NSH] Non-Status - Overtime	3,000.00	3,000.00	0.00	2,992.76	0.00	2,992.76	7.24	3,378.74	3,378.74	4,075.31	4,075.31
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	81,780.00	81,780.00	11,495.46	31,059.22	0.00	31,059.22	50,720.78	32,707.62	32,707.62	41,670.93	41,670.93
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	(12.00)	23.09	0.00	23.09	(23.09)	10.63	10.63	0.00	0.00
61SNSH	Student Labor	30,000.00	30,000.00	4,053.15	56,969.66	0.00	56,969.66	(26,969.66)	60,554.82	60,554.82	57,822.33	57,822.33
61SNWS	College Work Study	50,000.00	50,000.00	(531.81)	14,639.04	0.00	14,639.04	35,360.96	8,692.34	8,692.34	11,839.56	11,839.56
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**878,480.97**	**902,699.19**	**91,726.73**	**832,487.90**	**0.00**	**832,487.90**	**70,211.29**	**832,976.95**	**832,951.31**	**770,970.92**	**770,970.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	252,280.38	261,967.67	19,504.27	248,818.73	0.00	248,818.73	13,148.94	255,632.24	255,632.24	210,262.86	210,262.86
65YP10	Nonstatus Benefit Distr (Fica)	14,093.52	14,093.52	3,352.92	11,695.81	0.00	11,695.81	2,397.71	10,276.02	10,276.02	11,174.68	11,174.68
Subtotal Account Pool: 65		**266,373.90**	**276,061.19**	**22,857.19**	**260,514.54**	**0.00**	**260,514.54**	**15,546.65**	**265,908.26**	**265,908.26**	**221,437.54**	**221,437.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBRES - Residential Life **Org Mgr: Raper, Judy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
710	Travel	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	302.00	0.00	302.00	(302.00)	309.00	309.00	77.00	77.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	472.81	12,842.94	0.00	12,842.94	(12,842.94)	8,734.49	8,734.49	6,223.36	6,223.36
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,948.80	0.00	1,948.80	(1,948.80)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,935.00	0.00	2,935.00	(2,935.00)	6,572.00	6,572.00	3,286.00	3,286.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,467.03	6,724.90	0.00	6,724.90	(6,724.90)	2,840.70	2,840.70	9,326.12	9,326.12
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.34	428.34
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	23,000.00	23,000.00	6,593.53	44,366.88	0.00	44,366.88	(21,366.88)	55,960.92	55,960.92	36,115.30	36,115.30
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	11,666.99	0.00	11,666.99	(10,666.99)	5,743.84	5,743.84	4,975.89	4,975.89
711102	Supplies-Central Stores	3,000.00	3,000.00	0.00	2,810.26	0.00	2,810.26	189.74	2,345.65	2,345.65	2,573.88	2,573.88
711104	Supplies-From Bookstore	2,500.00	2,500.00	421.11	1,947.08	0.00	1,947.08	552.92	1,962.77	1,962.77	1,678.54	1,678.54
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	15,000.00	15,000.00	441.15	14,589.35	0.00	14,589.35	410.65	15,184.30	15,184.30	14,671.20	14,671.20
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	4,761.00	0.00	4,761.00	(4,761.00)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	5,500.00	5,500.00	2,270.55	5,354.97	0.00	5,354.97	145.03	5,912.75	5,912.75	6,128.25	6,128.25
713005	Printing & Copying-Campus	7,000.00	7,000.00	36.06	4,675.83	0.00	4,675.83	2,324.17	6,503.55	6,503.55	4,887.63	4,887.63
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.98	40.98	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	6,500.00	6,500.00	69.58	4,918.36	0.00	4,918.36	1,581.64	6,767.04	6,767.04	5,294.84	5,294.84
715	Non-Capitalizable Equipment	300,700.00	207,150.00	0.00	0.00	0.00	0.00	207,150.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	130,533.02	52,868.00	226,424.71	33,853.78	260,278.49	(129,745.47)	84,141.30	84,141.30	186,855.56	186,855.56
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	30,877.09	4,428.78	35,305.87	(35,305.87)	5,185.00	5,185.00	69,964.34	69,964.34
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	26,000.00	29,539.36	455.00	19,517.45	8,522.57	28,040.02	1,499.34	39,103.89	39,103.89	31,065.41	31,065.41
716018	Maint & Repairs-Maint Agreements	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	86.98	276.41	0.00	276.41	(276.41)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	5,748.00	5,748.00	0.00	4,490.17	0.00	4,490.17	1,257.83	2,032.91	2,032.91	2,584.90	2,584.90

Org: KRBRES - Residential Life **Org Mgr: Raper, Judy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
716115	Rentals-Linen	17,000.00	17,000.00	5,414.40	5,712.00	0.00	5,712.00	11,288.00	5,373.80	5,373.80	0.00	0.00
716155	Rentals-Film-Video	16,500.00	16,500.00	0.00	16,682.32	0.00	16,682.32	(182.32)	16,131.20	16,131.20	15,535.36	15,535.36
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.85	526.85	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	30,000.00	30,000.00	0.00	4,465.50	0.00	4,465.50	25,534.50	4,375.56	4,375.56	14,455.14	14,455.14
717244	Oth Prof Ser-NHHEHFA Admin Fee	4,790.00	4,790.00	0.00	4,265.90	0.00	4,265.90	524.10	3,739.05	3,739.05	1,532.53	1,532.53
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	6,000.00	6,000.00	0.00	13,104.00	0.00	13,104.00	(7,104.00)	12,480.00	12,480.00	14,640.00	14,640.00
718004	Telecom-Non-Recurring (Toll)	8,000.00	8,000.00	167.50	2,428.26	0.00	2,428.26	5,571.74	2,432.47	2,432.47	3,049.32	3,049.32
718006	Telecom-Cellular Phones	0.00	0.00	46.87	421.94	0.00	421.94	(421.94)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,384.00	0.00	6,384.00	(6,384.00)	3,192.00	3,192.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	1,260.00	1,260.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	79.61	3,323.91	0.00	3,323.91	(1,323.91)	1,623.91	1,623.91	1,288.98	1,288.98
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	757.16	0.00	757.16	(757.16)	0.00	0.00	365.10	365.10
719010	Business Meals-Campus Wide Events	25,000.00	25,000.00	294.60	29,367.90	0.00	29,367.90	(4,367.90)	32,068.61	32,068.61	26,275.88	26,275.88
719015	Business Meals-Recruiting Meals	55,000.00	55,000.00	53,942.86	53,942.86	348.63	54,291.49	708.51	56,944.43	56,944.43	57,516.91	57,516.91
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	900.00	900.00	0.00	253.50	0.00	253.50	646.50	827.50	827.50	808.50	808.50
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	150.00	150.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	455.85	1,580.14	3,700.00	5,280.14	(5,280.14)	1,447.91	1,447.91	8,022.47	8,022.47
71B	Items for Resale	(50,000.00)	(129,000.00)	0.00	0.00	0.00	0.00	(129,000.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(7,818.00)	(129,395.00)	0.00	(129,395.00)	129,395.00	(138,367.98)	(138,367.98)	(139,075.00)	(139,075.00)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	125.00	125.00
71C110	Advertsing-Print	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	2,039.82	1,352.99	0.00	1,352.99	(1,352.99)	13,736.17	13,736.17	6,843.31	6,843.31
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	1,628.55	19,542.61	0.00	19,542.61	(19,542.61)	0.00	19,848.92	0.00	13,864.97
71C605	Insurance-HEHFA	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	122.69	0.00	122.69	(122.69)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.16	693.16	0.00	0.00
Subtotal Account Pool: 71		**568,138.00**	**529,660.38**	**121,433.86**	**437,269.87**	**50,853.76**	**488,123.63**	**41,536.75**	**267,975.73**	**287,824.65**	**397,520.06**	**411,385.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBRES - Residential Life **Org Mgr: Raper, Judy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722215	Participant Sup-Res Assts' Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722330	Other financial aid - RA meals	124,712.00	124,712.00	0.00	122,579.00	0.00	122,579.00	2,133.00	117,747.00	117,747.00	110,559.00	110,559.00
722335	Other financial aid - RA housing	276,352.00	276,352.00	0.00	274,984.00	0.00	274,984.00	1,368.00	260,989.00	260,989.00	246,103.00	246,103.00
Subtotal Account Pool: 72		**401,064.00**	**401,064.00**	**0.00**	**397,563.00**	**0.00**	**397,563.00**	**3,501.00**	**378,736.00**	**378,736.00**	**356,662.00**	**356,662.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**132,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	315,859.00	315,859.00	26,322.00	315,859.00	0.00	315,859.00	0.00	302,258.00	302,258.00	289,242.00	289,242.00
760004	Int Alloc-Maintenance-PPOM	3,505,187.00	3,505,187.00	292,099.00	3,505,187.00	0.00	3,505,187.00	0.00	3,331,926.00	3,331,926.00	3,167,230.00	3,167,230.00
Subtotal Account Pool: 76		**3,821,046.00**	**3,821,046.00**	**318,421.00**	**3,821,046.00**	**0.00**	**3,821,046.00**	**0.00**	**3,634,184.00**	**3,634,184.00**	**3,456,472.00**	**3,456,472.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	348,521.13	70.62	0.00	0.00	0.00	0.00	70.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**348,521.13**	**70.62**	**0.00**	**0.00**	**0.00**	**0.00**	**70.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	971,545.00	971,545.00	80,963.00	971,544.96	0.00	971,544.96	0.04	1,003,365.31	1,003,365.31	1,014,385.55	1,014,385.55
8O0030	Mand Trans Out-Principal Payments	682,618.00	682,618.00	56,885.00	682,618.00	0.00	682,618.00	0.00	659,701.00	659,701.00	214,953.00	214,953.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	814,060.00	814,060.00	0.00	814,060.00	0.00	814,060.00	0.00	594,300.00	594,300.00	443,304.00	443,304.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,490.21	648,490.21	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,388.48	283,388.48
8O2000	R & R Transfer Out	733,300.00	1,731,250.00	1,000,000.00	1,731,250.00	0.00	1,731,250.00	0.00	867,300.00	867,300.00	1,581,863.00	1,581,863.00
Subtotal Account Pool: 7Z		**3,201,523.00**	**4,199,473.00**	**1,137,848.00**	**4,199,472.96**	**0.00**	**4,199,472.96**	**0.04**	**3,773,156.52**	**3,773,156.52**	**3,537,894.03**	**3,537,894.03**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR200		**9,617,147.00**	**10,130,074.38**	**1,692,286.78**	**9,948,354.27**	**50,853.76**	**9,999,208.03**	**130,866.35**	**9,152,937.46**	**9,172,760.74**	**8,740,956.55**	**8,754,821.52**
Fund: 5AR214 - Carle Hall Store												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBRES - Residential Life **Org Mgr: Raper, Judy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR214 - Carle Hall Store												
Account Pool: 71 - Support												
71	Support	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	315.99	0.00	315.99	(315.99)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.80	299.80	487.95	487.95
Subtotal Account Pool: 71		**0.00**	**7,500.00**	**0.00**	**315.99**	**0.00**	**315.99**	**7,184.01**	**299.80**	**299.80**	**487.95**	**487.95**
Total Fund: 5AR214		**0.00**	**7,500.00**	**0.00**	**315.99**	**0.00**	**315.99**	**7,184.01**	**299.80**	**299.80**	**487.95**	**487.95**
Fund: 5AR215 - Res Life Student Services												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRBRES - Residential Life **Org Mgr: Raper, Judy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR215 - Res Life Student Services												
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,356.22	0.00	1,356.22	(1,356.22)	375.81	375.81	40.72	40.72
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	205.84	0.00	205.84	(205.84)	579.95	579.95	399.61	399.61
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.80	268.80	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,332.00	0.00	1,332.00	(1,332.00)	1,050.00	1,050.00	1,065.00	1,065.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
711	Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.75	142.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	26.97	1,017.85	0.00	1,017.85	(1,017.85)	1,099.19	1,099.19	2,431.89	2,431.89
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.45	32.45
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139.06	1,139.06
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	51.45	0.00	51.45	(51.45)	0.00	0.00	2,006.69	2,006.69
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	206.60	0.00	206.60	(206.60)	2,335.66	2,335.66	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	(1,250.04)	0.00	(1,250.04)	1,250.04	(1,130.04)	(1,130.04)	(1,048.67)	(1,048.67)
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	406.42	0.00	406.42	(406.42)	1,237.00	1,237.00	1,108.12	1,108.12
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.25	1,231.25	1,495.00	1,495.00
719	Staff Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	415.93	1,726.12	0.00	1,726.12	(1,726.12)	3,179.14	3,179.14	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	38.36	709.69	0.00	709.69	(709.69)	706.88	706.88	2,997.70	2,997.70
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	14.49	0.00	14.49	(14.49)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.20	230.20	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	153.04	153.04	173.35	173.35
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	118.00	0.00	118.00	(118.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,000.00**	**15,000.00**	**481.26**	**5,921.64**	**0.00**	**5,921.64**	**9,078.36**	**11,586.88**	**11,586.88**	**12,218.67**	**12,218.67**
Total Fund: 5AR215		**15,000.00**	**15,000.00**	**481.26**	**5,921.64**	**0.00**	**5,921.64**	**9,078.36**	**11,586.88**	**11,586.88**	**12,218.67**	**12,218.67**
Fund: 5AR218 - 160 Winchester Street												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR218		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRBRES - Residential Life **Org Mgr: Raper, Judy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR219 - Pondside II Res Debt												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR219		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00	3,450.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	3,450.00	0.00	3,450.00	(3,450.00)	0.00	(3,450.00)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(3,835.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(3,835.00)**	**3,450.00**	**0.00**	**3,450.00**	**(3,450.00)**	**3,450.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**(3,835.00)**	**3,450.00**	**0.00**	**3,450.00**	**(3,450.00)**	**3,450.00**	**0.00**	**0.00**	**0.00**
Total Org: KRBRES		**9,632,147.00**	**10,152,574.38**	**1,688,933.04**	**9,958,041.90**	**50,853.76**	**10,008,895.66**	**143,678.72**	**9,168,274.14**	**9,184,647.42**	**8,753,663.17**	**8,767,528.14**
Total Org Lvl 3: KRBXXX		**15,115,653.00**	**15,722,767.36**	**3,339,493.11**	**15,102,337.28**	**65,929.87**	**15,168,267.15**	**554,500.21**	**14,365,291.11**	**14,381,660.53**	**13,819,521.07**	**13,833,386.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCADM - Student Center-Admin **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N080 - Community Service Work Study												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	700.00	0.00	14.21	0.00	14.21	685.79	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	136.68	0.00	136.68	(136.68)	0.00	0.00	0.00	0.00
717000	Consulting-General	300.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	5,000.00	1,830.00	4,830.00	0.00	4,830.00	170.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	150.00	773.90	0.00	773.90	(773.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,500.00**	**7,000.00**	**1,980.00**	**5,754.79**	**0.00**	**5,754.79**	**1,245.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Total Fund: 54N080		**3,500.00**	**8,500.00**	**1,980.00**	**7,254.79**	**0.00**	**7,254.79**	**1,245.21**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Fund: 55C018 - Community Service WS Cost Share												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	1,500.00	0.00	500.00	0.00	500.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**1,500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C018		**0.00**	**1,500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AR102 - Student Center												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	180,956.00	146,227.76	15,467.79	146,088.07	0.00	146,088.07	139.69	179,928.98	179,928.98	167,727.00	167,727.00
617F10	Operating Staff	98,368.75	97,909.20	11,818.67	97,711.63	0.00	97,711.63	197.57	97,816.15	97,816.15	92,604.30	92,604.30
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,500.00	1,500.00	361.61	3,003.71	0.00	3,003.71	(1,503.71)	2,985.08	2,931.57	2,327.14	2,327.14
61CPBN	Bonus & Recruitment	0.00	0.00	2,180.00	6,280.00	0.00	6,280.00	(6,280.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	20,000.00	20,000.00	1,954.00	4,904.00	0.00	4,904.00	15,096.00	26,426.15	26,426.15	16,387.00	16,387.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	162.09	1,844.79	0.00	1,844.79	155.21	4,048.63	4,048.63	1,268.29	1,268.29
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	65,000.00	65,000.00	7,258.52	39,123.75	0.00	39,123.75	25,876.25	50,927.88	50,927.88	68,528.52	68,528.52
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	359.15	0.00	359.15	(359.15)	326.17	326.17	0.00	0.00
61SNSH	Student Labor	25,000.00	25,000.00	3,309.10	57,516.96	0.00	57,516.96	(32,516.96)	39,840.33	39,840.33	29,348.98	29,348.98
61SNWS	College Work Study	18,000.00	18,000.00	(1,380.46)	41,101.52	0.00	41,101.52	(23,101.52)	28,464.97	28,464.97	21,908.56	21,908.56
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**410,824.75**	**375,636.96**	**41,131.32**	**397,933.58**	**0.00**	**397,933.58**	**(22,296.62)**	**430,764.34**	**430,710.83**	**404,099.79**	**404,099.79**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	111,729.90	97,654.80	11,016.19	97,621.55	0.00	97,621.55	33.25	110,672.94	110,672.94	96,322.51	96,322.51
65YP10	Nonstatus Benefit Distr (Fica)	7,434.00	7,434.00	1,000.98	4,633.28	0.00	4,633.28	2,800.72	7,088.67	7,088.67	7,770.95	7,770.95
Subtotal Account Pool: 65		**119,163.90**	**105,088.80**	**12,017.17**	**102,254.83**	**0.00**	**102,254.83**	**2,833.97**	**117,761.61**	**117,761.61**	**104,093.46**	**104,093.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCADM - Student Center-Admin **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Account Pool: 71 - Support												
710	Travel	15,250.00	15,250.00	0.00	0.00	0.00	0.00	15,250.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	240.00	910.81	0.00	910.81	(910.81)	0.00	0.00	73.08	73.08
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	202.07	2,672.83	0.00	2,672.83	(2,672.83)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	800.00	800.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	260.00	3,186.00	0.00	3,186.00	(3,186.00)	2,685.00	2,685.00	2,880.00	2,880.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,182.13	20,708.65	0.00	20,708.65	(20,708.65)	15,541.77	15,541.77	24,563.36	24,563.36
711	Supplies	45,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	721.34	7,217.36	0.00	7,217.36	(7,217.36)	3,090.28	3,090.28	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	211.45	12,527.17	0.00	12,527.17	(12,527.17)	48,277.75	48,277.75	24,046.58	24,046.58
711102	Supplies-Central Stores	0.00	0.00	160.00	1,348.62	0.00	1,348.62	(1,348.62)	821.30	821.30	1,399.71	1,399.71
711104	Supplies-From Bookstore	0.00	0.00	609.15	4,894.08	0.00	4,894.08	(4,894.08)	4,342.05	4,342.05	2,512.73	2,512.73
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	591.25	0.00	591.25	(591.25)	226.73	226.73	672.81	672.81
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.76	804.76
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	132.00	132.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	12,300.00	12,300.00	0.00	0.00	0.00	0.00	12,300.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	398.70	6,957.56	0.00	6,957.56	(6,957.56)	12,946.89	12,946.89	9,952.17	9,952.17
713005	Printing & Copying-Campus	0.00	0.00	60.15	669.60	0.00	669.60	(669.60)	1,083.21	1,083.21	1,489.11	1,489.11
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	296.00
714	Postage	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	226.50	2,057.49	0.00	2,057.49	(2,057.49)	1,694.51	1,694.51	2,319.38	2,319.38
715	Non-Capitalizable Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.58	32.58	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	645.00	0.00	645.00	(645.00)	0.00	0.00	3,534.77	3,534.77
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,965.00	7,230.40	0.00	7,230.40	(7,230.40)	9,479.22	9,479.22	10,345.00	10,345.00
716	Maintenance and Rentals	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	940.00	0.00	14,859.01	1,677.26	16,536.27	(15,596.27)	9,749.99	9,749.99	10,097.09	10,097.09
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	13,993.75	0.00	13,993.75	(13,993.75)	17,646.39	17,646.39	13,162.26	13,162.26
717	Professional Services	42,500.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.58	292.58	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	13.95	22,341.03	0.00	22,341.03	(22,341.03)	41,870.17	41,870.17	29,305.22	29,305.22
717244	Oth Prof Ser-NHHEHFA Admin Fee	2,475.00	2,475.00	0.00	2,182.36	0.00	2,182.36	292.64	1,889.78	1,889.78	851.08	851.08
718	Telecommunications	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCADM - Student Center-Admin **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	5,772.00	0.00	5,772.00	(5,772.00)	4,264.00	4,264.00	6,960.00	6,960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	274.75	3,552.19	0.00	3,552.19	(3,552.19)	2,725.64	2,725.64	3,466.58	3,466.58
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	216.00	216.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	8,904.00	0.00	8,904.00	(8,904.00)	10,584.00	10,584.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,380.00	0.00	1,380.00	(1,380.00)	960.00	960.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	4,356.73	41,795.24	0.00	41,795.24	(41,795.24)	32,747.65	32,747.65	33,066.53	33,066.53
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	5,284.33	0.00	5,284.33	(5,284.33)	5,481.14	5,481.14	4,183.50	4,183.50
719120	Membership-SIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.70	154.70
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	2,535.33	2,000.00	4,535.33	(4,535.33)	0.00	0.00	252.72	252.72
71B	Items for Resale	(7,200.00)	(7,200.00)	0.00	0.00	0.00	0.00	(7,200.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(7,999.40)	0.00	(7,999.40)	7,999.40	(3,816.00)	(3,816.00)	(8,349.25)	(8,349.25)
71C	Other Support	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,269.91	0.00	1,269.91	(1,269.91)	2,761.82	2,761.82	2,066.30	2,066.30
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,160.00	0.00	1,160.00	(1,160.00)	1,321.00	1,321.00	530.00	530.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	435.00	0.00	435.00	(435.00)	165.00	165.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	731.81	8,781.72	0.00	8,781.72	(8,781.72)	0.00	8,933.80	0.00	6,230.46
71C605	Insurance-HEHFA	6,230.00	6,230.00	0.00	0.00	0.00	0.00	6,230.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	320.00	320.00
Subtotal Account Pool: 71		**235,555.00**	**226,495.00**	**11,613.73**	**198,184.29**	**3,677.26**	**201,861.55**	**24,633.45**	**231,098.45**	**240,032.25**	**181,888.19**	**188,118.65**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,419.00	4,419.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,920.00	4,920.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,419.00**	**4,419.00**	**4,920.00**	**4,920.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(50,000.00)	(50,000.00)	(4,167.00)	(50,000.00)	0.00	(50,000.00)	0.00	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
760001	Int Alloc-Admin Serv Charge	27,357.00	27,357.00	2,280.00	27,357.00	0.00	27,357.00	0.00	26,179.00	26,179.00	25,052.00	25,052.00
760004	Int Alloc-Maintenance-PPOM	409,209.00	409,209.00	34,101.00	409,209.00	0.00	409,209.00	0.00	388,982.00	388,982.00	369,755.00	369,755.00
Subtotal Account Pool: 76		**386,566.00**	**386,566.00**	**32,214.00**	**386,566.00**	**0.00**	**386,566.00**	**0.00**	**315,161.00**	**315,161.00**	**294,807.00**	**294,807.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCADM - Student Center-Admin **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	9,715.35	3,576.24	0.00	0.00	0.00	0.00	3,576.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**9,715.35**	**3,576.24**	**0.00**	**0.00**	**0.00**	**0.00**	**3,576.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	529,754.00	529,754.00	44,146.00	529,753.90	0.00	529,753.90	0.10	541,679.65	541,679.65	549,703.99	549,703.99
8O0030	Mand Trans Out-Principal Payments	339,057.00	339,057.00	28,255.00	339,057.00	0.00	339,057.00	0.00	328,986.00	328,986.00	226,038.00	226,038.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	63,000.00	0.00	69,996.42	0.00	69,996.42	(6,996.42)	0.00	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,466.66	73,466.66
8O2000	R & R Transfer Out	0.00	210,000.00	200,000.00	210,000.00	0.00	210,000.00	0.00	200,000.00	200,000.00	205,000.00	205,000.00
Subtotal Account Pool: 7Z		**868,811.00**	**1,141,811.00**	**272,401.00**	**1,148,807.32**	**0.00**	**1,148,807.32**	**(6,996.32)**	**1,070,665.65**	**1,070,665.65**	**1,054,208.65**	**1,054,208.65**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR102		**2,030,636.00**	**2,239,174.00**	**369,377.22**	**2,233,746.02**	**3,677.26**	**2,237,423.28**	**1,750.72**	**2,169,870.05**	**2,178,750.34**	**2,044,017.09**	**2,050,247.55**
Fund: 5AR103 - Food Court Facility Use												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	3,818.89	0.00	3,818.89	(3,818.89)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	6.76	0.00	6.76	(6.76)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	9,974.08	0.00	9,974.08	(9,974.08)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	350,000.00	350,000.00	0.00	32,895.55	0.00	32,895.55	317,104.45	45,750.73	45,750.73	55,862.41	55,862.41
Subtotal Account Pool: 71		**350,000.00**	**350,000.00**	**0.00**	**46,695.28**	**0.00**	**46,695.28**	**303,304.72**	**45,750.73**	**45,750.73**	**55,862.41**	**55,862.41**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR103		**350,000.00**	**350,000.00**	**0.00**	**46,695.28**	**0.00**	**46,695.28**	**303,304.72**	**45,750.73**	**45,750.73**	**55,862.41**	**55,862.41**
Fund: 5AR105 - Facility Rental (Non-Gym)												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRCADM - Student Center-Admin **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR105 - Facility Rental (Non-Gym)												
Account Pool: 71 - Support												
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR105		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
71C605	Insurance-HEHFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR102 - NEACAC College Fair												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	619.66	619.66	0.00	619.66	(619.66)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	72.77	72.77	0.00	72.77	(72.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**692.43**	**692.43**	**0.00**	**692.43**	**(692.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR102		**0.00**	**0.00**	**692.43**	**692.43**	**0.00**	**692.43**	**(692.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GR102 - Alternative Spring Break Gift												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GR102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(835.93)	(835.93)

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCADM - Student Center-Admin **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(132.02)	(132.02)	835.93	835.93
719100	Membership Dues & Fees	0.00	0.00	0.00	(132.02)	0.00	(132.02)	132.02	0.00	132.02	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(132.02)**	**0.00**	**(132.02)**	**132.02**	**(132.02)**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**(132.02)**	**0.00**	**(132.02)**	**132.02**	**(132.02)**	**0.00**	**0.00**	**0.00**
Total Org: KRCADM		**2,392,136.00**	**2,607,174.00**	**372,049.65**	**2,288,756.50**	**3,677.26**	**2,292,433.76**	**314,740.24**	**2,216,988.76**	**2,226,001.07**	**2,099,879.50**	**2,106,109.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCASB - Alternative Spring Break **Org Mgr: Hayes, Donald E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR102 - Alternative Spring Break Gift												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	965.00	965.00	265.00	265.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	16,009.78	0.00	16,009.78	(16,009.78)	9,145.81	9,145.81	18,235.25	18,235.25
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	25.60	798.44	0.00	798.44	(798.44)	955.26	955.26	1,764.05	1,764.05
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.31	65.31
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.48	426.48
713005	Printing & Copying-Campus	0.00	0.00	0.00	12.15	0.00	12.15	(12.15)	19.53	19.53	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	262.96	0.00	262.96	(262.96)	837.71	837.71	589.28	589.28
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	(297.00)	(297.00)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50	54.50
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**25.60**	**17,608.33**	**0.00**	**17,608.33**	**(17,608.33)**	**12,073.31**	**12,073.31**	**21,502.87**	**21,502.87**
Total Fund: 5GR102		**0.00**	**0.00**	**25.60**	**17,608.33**	**0.00**	**17,608.33**	**(17,608.33)**	**12,073.31**	**12,073.31**	**21,502.87**	**21,502.87**
Fund: 5GR103 - Monadnock-Habitat for Humanity Gift												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GR103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCASB		**0.00**	**0.00**	**25.60**	**17,608.33**	**0.00**	**17,608.33**	**(17,608.33)**	**12,073.31**	**12,073.31**	**21,502.87**	**21,502.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCCMP - College Camp Operations **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR104 - College Camp Operations												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254.56	2,254.56
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	588.30	1,185.12	0.00	1,185.12	(1,185.12)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,051.60	3,288.64	0.00	3,288.64	(3,288.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**1,639.90**	**4,473.76**	**0.00**	**4,473.76**	**(1,473.76)**	**0.00**	**0.00**	**2,254.56**	**2,254.56**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	137.75	375.82	0.00	375.82	(123.82)	0.00	0.00	189.38	189.38
Subtotal Account Pool: 65		**252.00**	**252.00**	**137.75**	**375.82**	**0.00**	**375.82**	**(123.82)**	**0.00**	**0.00**	**189.38**	**189.38**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	620.99	0.00	620.99	(620.99)	948.57	948.57	0.00	0.00
711100	Supplies-General	0.00	0.00	274.70	2,423.91	0.00	2,423.91	(2,423.91)	371.41	371.41	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00	164.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.00	2,995.00	2,935.00	2,935.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,650.49	0.00	2,650.49	(2,650.49)	4,654.78	4,654.78	872.00	872.00
717	Professional Services	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	319.32	4,182.86	0.00	4,182.86	(4,182.86)	5,450.07	5,450.07	5,963.46	5,963.46
718	Telecommunications	248.00	248.00	0.00	0.00	0.00	0.00	248.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.39	71.39
Subtotal Account Pool: 71		**6,748.00**	**11,748.00**	**594.02**	**10,003.25**	**0.00**	**10,003.25**	**1,744.75**	**14,583.83**	**14,583.83**	**9,841.85**	**9,841.85**
Account Pool: 78 - Utilities												
780030	Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780110	Electricity-PSNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR104		**15,000.00**	**20,000.00**	**2,371.67**	**14,852.83**	**0.00**	**14,852.83**	**5,147.17**	**14,583.83**	**14,583.83**	**12,285.79**	**12,285.79**
Total Org: KRCCMP		**15,000.00**	**20,000.00**	**2,371.67**	**14,852.83**	**0.00**	**14,852.83**	**5,147.17**	**14,583.83**	**14,583.83**	**12,285.79**	**12,285.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCHON - Greeks/Honor Societies **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR401 - Delta Mu Delta												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	9.73	0.00	9.73	(9.73)	147.00	147.00	181.00	181.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.25	14.25
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	175.98	0.00	175.98	(175.98)	392.03	392.03	360.00	360.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,239.00	0.00	1,239.00	(1,239.00)	649.90	649.90	315.00	315.00
71B000	Items Resale	0.00	0.00	0.00	(1,234.75)	0.00	(1,234.75)	1,234.75	(720.00)	(720.00)	(1,096.00)	(1,096.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**189.96**	**0.00**	**189.96**	**(189.96)**	**468.93**	**468.93**	**(225.75)**	**(225.75)**
Total Fund: 5DR401		**0.00**	**0.00**	**0.00**	**189.96**	**0.00**	**189.96**	**(189.96)**	**468.93**	**468.93**	**(225.75)**	**(225.75)**
Fund: 5DR403 - Gamma Theta Upsilon												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR403		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR404 - Kappa Delta Pi												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.20	80.20	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	179.34	0.00	179.34	(179.34)	408.31	408.31	175.40	175.40
711104	Supplies-From Bookstore	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	0.00	0.00	70.00	70.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.70	12.70	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.52	17.52
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.64	42.64
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	88.74	0.00	88.74	(88.74)	0.00	0.00	76.82	76.82
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,505.00	0.00	1,505.00	(1,505.00)	1,680.00	1,680.00	56.00	56.00
71B000	Items Resale	0.00	0.00	0.00	(2,368.75)	0.00	(2,368.75)	2,368.75	(2,559.00)	(2,559.00)	(650.00)	(650.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(215.67)**	**0.00**	**(215.67)**	**215.67**	**(27.79)**	**(27.79)**	**(211.62)**	**(211.62)**
Total Fund: 5DR404		**0.00**	**0.00**	**0.00**	**(215.67)**	**0.00**	**(215.67)**	**215.67**	**(27.79)**	**(27.79)**	**(211.62)**	**(211.62)**
Fund: 5DR405 - Kappa Mu Epsilon												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCHON - Greeks/Honor Societies **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR405 - Kappa Mu Epsilon												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.64	52.64
719100	Membership Dues & Fees	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	540.00	540.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(55.00)	(330.00)	0.00	(330.00)	330.00	0.00	0.00	(275.00)	(275.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**(55.00)**	**(110.00)**	**0.00**	**(110.00)**	**110.00**	**540.00**	**540.00**	**(222.36)**	**(222.36)**
Total Fund: 5DR405		**0.00**	**0.00**	**(55.00)**	**(110.00)**	**0.00**	**(110.00)**	**110.00**	**540.00**	**540.00**	**(222.36)**	**(222.36)**
Fund: 5DR406 - Omicron Delta Epsilon												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	415.05	0.00	415.05	(415.05)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	403.50	0.00	403.50	(403.50)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(181.45)**	**0.00**	**(181.45)**	**181.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR406		**0.00**	**0.00**	**0.00**	**(181.45)**	**0.00**	**(181.45)**	**181.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR407 - Phi Alpha Theta												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.01	17.01
719100	Membership Dues & Fees	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	280.00	280.00	360.00	360.00
71B000	Items Resale	0.00	0.00	0.00	(440.00)	0.00	(440.00)	440.00	(280.00)	(280.00)	(360.00)	(360.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.01**	**17.01**
Total Fund: 5DR407		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.01**	**17.01**
Fund: 5DR409 - Phi Delta Phi												
Account Pool: 71 - Support												
71B000	Items Resale	0.00	0.00	0.00	(300.00)	0.00	(300.00)	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**(300.00)**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR409		**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**(300.00)**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR411 - Phi Sigma Iota												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.96	18.96	0.00	0.00

Org: KRCHON - Greeks/Honor Societies **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR411 - Phi Sigma Iota												
Account Pool: 71 - Support												
711104	Supplies-From Bookstore	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(185.00)	0.00	(185.00)	185.00	(117.75)	(117.75)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(155.00)**	**0.00**	**(155.00)**	**155.00**	**(98.79)**	**(98.79)**	**0.00**	**0.00**
Total Fund: 5DR411		**0.00**	**0.00**	**0.00**	**(155.00)**	**0.00**	**(155.00)**	**155.00**	**(98.79)**	**(98.79)**	**0.00**	**0.00**
Fund: 5DR413 - Rho Sigma Kappa												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.32	35.32	151.53	151.53
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)	(90.00)	(315.00)	(315.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(54.68)**	**(54.68)**	**(163.47)**	**(163.47)**
Total Fund: 5DR413		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(54.68)**	**(54.68)**	**(163.47)**	**(163.47)**
Fund: 5DR415 - Sigma Tau Delta												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	135.16	0.00	135.16	(135.16)	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	56.44	0.00	56.44	(56.44)	54.11	54.11	92.00	92.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	80.00	80.00	130.00	130.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.16	328.16
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	407.00	0.00	407.00	(407.00)	407.00	407.00	(210.00)	(210.00)
71B000	Items Resale	0.00	0.00	0.00	(687.00)	0.00	(687.00)	687.00	(580.35)	(580.35)	(172.00)	(172.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(8.40)**	**0.00**	**(8.40)**	**8.40**	**10.76**	**10.76**	**168.16**	**168.16**
Total Fund: 5DR415		**0.00**	**0.00**	**0.00**	**(8.40)**	**0.00**	**(8.40)**	**8.40**	**10.76**	**10.76**	**168.16**	**168.16**
Fund: 5DR416 - Inter-Fraternity Council												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	148.00	0.00	148.00	(148.00)	49.98	49.98	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCHON - Greeks/Honor Societies **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR416 - Inter-Fraternity Council												
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	353.80	353.80	(353.80)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00	120.00	120.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	105.94	0.00	105.94	(105.94)	0.00	0.00	59.02	59.02
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190.00)	(190.00)
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(524.00)	0.00	(524.00)	524.00	(579.44)	(579.44)	(385.00)	(385.00)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(270.06)**	**353.80**	**83.74**	**(83.74)**	**(391.46)**	**(391.46)**	**(110.98)**	**(110.98)**
Total Fund: 5DR416		**0.00**	**0.00**	**0.00**	**(270.06)**	**353.80**	**83.74**	**(83.74)**	**(391.46)**	**(391.46)**	**(110.98)**	**(110.98)**
Fund: 5DR417 - Panhellenic												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,217.29	0.00	1,217.29	(1,217.29)	5.90	5.90	134.75	134.75
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	1.50	887.50	887.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	120.00	120.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	102.58	0.00	102.58	(102.58)	125.56	125.56	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	280.00	280.00	0.00	280.00	(280.00)	0.00	0.00	(125.00)	(125.00)
71B000	Items Resale	0.00	0.00	0.00	(872.00)	0.00	(872.00)	872.00	(195.00)	(195.00)	(1,385.00)	(1,385.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	110.00	110.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**280.00**	**777.87**	**0.00**	**777.87**	**(777.87)**	**293.96**	**293.96**	**(7.75)**	**(7.75)**
Total Fund: 5DR417		**0.00**	**0.00**	**280.00**	**777.87**	**0.00**	**777.87**	**(777.87)**	**293.96**	**293.96**	**(7.75)**	**(7.75)**
Fund: 5DR418 - Diversity Field Trip												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.10	1,711.10
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCHON - Greeks/Honor Societies **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR418 - Diversity Field Trip												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,717.60	5,717.60
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	339.37	339.37
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.89	158.89
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(417.75)	(417.75)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**7,859.21**	**7,859.21**
Total Fund: 5DR418		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**7,859.21**	**7,859.21**
Fund: 5DR420 - Nat'l Society of Collegiate Scholar												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.71	72.71
71B000	Items Resale	0.00	0.00	0.00	(12.00)	0.00	(12.00)	12.00	(1,002.86)	(1,002.86)	(85.00)	(85.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(12.00)**	**0.00**	**(12.00)**	**12.00**	**(1,002.86)**	**(1,002.86)**	**487.71**	**487.71**
Total Fund: 5DR420		**0.00**	**0.00**	**0.00**	**(12.00)**	**0.00**	**(12.00)**	**12.00**	**(1,002.86)**	**(1,002.86)**	**487.71**	**487.71**
Fund: 5DR421 - Lambda Pi Eta												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	21.06	0.00	21.06	(21.06)	193.90	193.90	93.57	93.57
711104	Supplies-From Bookstore	0.00	0.00	30.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	164.64	0.00	164.64	(164.64)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.44	19.44
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	107.35	0.00	107.35	(107.35)	0.00	0.00	57.93	57.93
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	775.00	775.00	840.00	840.00
71B000	Items Resale	0.00	0.00	0.00	(490.00)	0.00	(490.00)	490.00	(899.00)	(899.00)	(847.83)	(847.83)
Subtotal Account Pool: 71		**0.00**	**0.00**	**30.00**	**(36.95)**	**0.00**	**(36.95)**	**36.95**	**69.90**	**69.90**	**163.11**	**163.11**
Total Fund: 5DR421		**0.00**	**0.00**	**30.00**	**(36.95)**	**0.00**	**(36.95)**	**36.95**	**69.90**	**69.90**	**163.11**	**163.11**
Fund: 5DR422 - Upsilon Pi Epsilon												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
719100	Membership Dues & Fees	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	490.00	490.00	370.00	370.00
71B000	Items Resale	0.00	0.00	0.00	(630.50)	0.00	(630.50)	630.50	(585.00)	(585.00)	(585.00)	(585.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(140.50)**	**0.00**	**(140.50)**	**140.50**	**(95.00)**	**(95.00)**	**(115.00)**	**(115.00)**
Total Fund: 5DR422		**0.00**	**0.00**	**0.00**	**(140.50)**	**0.00**	**(140.50)**	**140.50**	**(95.00)**	**(95.00)**	**(115.00)**	**(115.00)**
Fund: 5DR423 - Alpha Kappa Delta												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCHON - Greeks/Honor Societies **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR423 - Alpha Kappa Delta												
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	428.00
719100	Membership Dues & Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	640.00	640.00	360.00	360.00
71B000	Items Resale	0.00	0.00	0.00	(450.00)	0.00	(450.00)	450.00	(590.00)	(590.00)	(985.00)	(985.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**(50.00)**	**50.00**	**50.00**	**50.00**	**(197.00)**	**(197.00)**
Total Fund: 5DR423		**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**(50.00)**	**50.00**	**50.00**	**50.00**	**(197.00)**	**(197.00)**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCHON		**0.00**	**0.00**	**255.00**	**(512.20)**	**353.80**	**(158.40)**	**158.40**	**162.97**	**162.97**	**7,441.27**	**7,441.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCNEW - Orientation **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR300 - Orientation												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	103.93	0.00	103.93	(103.93)	202.50	202.50	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,280.00	4,280.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**103.93**	**0.00**	**103.93**	**(103.93)**	**202.50**	**202.50**	**4,280.00**	**4,280.00**
Total Fund: 5DR300		**0.00**	**0.00**	**0.00**	**103.93**	**0.00**	**103.93**	**(103.93)**	**202.50**	**202.50**	**4,280.00**	**4,280.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,150.48	20,150.48
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443.17	2,443.17
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,035.84	41,035.84
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.75	528.75
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,158.24**	**64,158.24**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,359.57	8,359.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.45	3,491.45
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,851.02**	**11,851.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCNEW - Orientation **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00	231.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.68	219.68
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,262.17	6,262.17
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.63	2,430.63
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,651.26	10,651.26
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717.74	1,717.74
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.46	221.46
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,389.00	3,389.00	1,825.25	1,825.25
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,296.00	4,296.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.13	4,550.13
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.51	3.51
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470.91	2,470.91
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.74	857.74
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	(15,320.00)	(15,320.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,289.00**	**3,289.00**	**20,527.48**	**20,527.48**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,289.00**	**3,289.00**	**96,536.74**	**96,536.74**
Fund: 5U0PPD - Keene General Prepaid Expenses												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCNEW - Orientation **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,930.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,930.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,930.00**	**0.00**
Total Org: KRCNEW		**0.00**	**0.00**	**0.00**	**103.93**	**0.00**	**103.93**	**(103.93)**	**3,491.50**	**3,491.50**	**131,746.74**	**100,816.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCSCF - Student Center Fees CUFS KSAF **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCSCF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDAMN - Amnesty International **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	1,270.26	0.00	0.00	0.00	0.00	1,270.26	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.19	105.19
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,900.00	2,900.00	0.00	2,933.20	0.00	2,933.20	(33.20)	2,670.68	2,670.68	3,664.00	3,664.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	410.72	410.72	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	43.66	0.00	43.66	(43.66)	49.47	49.47	51.35	51.35
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	10.00	0.00	10.00	90.00	10.35	10.35	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55	2.55	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	325.00	325.00	0.00	14.01	0.00	14.01	310.99	35.08	35.08	38.11	38.11
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	800.00	800.00	0.00	2,100.00	0.00	2,100.00	(1,300.00)	200.00	200.00	550.00	550.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	156.00	156.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	308.09	0.00	308.09	(208.09)	346.13	346.13	307.98	307.98
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	330.00	0.00	330.00	(230.00)	0.00	0.00	100.00	100.00
71B000	Items Resale	0.00	0.00	0.00	(381.63)	0.00	(381.63)	381.63	(72.00)	(72.00)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,815.00**	**6,085.26**	**0.00**	**5,573.33**	**0.00**	**5,573.33**	**511.93**	**3,868.98**	**3,868.98**	**5,056.63**	**5,056.63**
Total Fund: 5DR302		**4,815.00**	**6,085.26**	**0.00**	**5,573.33**	**0.00**	**5,573.33**	**511.93**	**3,868.98**	**3,868.98**	**5,056.63**	**5,056.63**
Total Org: KRDAMN		**4,815.00**	**6,085.26**	**0.00**	**5,573.33**	**0.00**	**5,573.33**	**511.93**	**3,868.98**	**3,868.98**	**5,056.63**	**5,056.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDARC - Architectural Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	115.99	0.00	0.00	0.00	0.00	115.99	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,315.00	1,315.00	0.00	2,572.63	0.00	2,572.63	(1,257.63)	2,471.23	2,471.23	1,615.42	1,615.42
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	34.00	34.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	1,136.61	0.00	1,136.61	(1,036.61)	511.04	511.04	142.06	142.06
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	800.00	800.00	0.00	326.00	0.00	326.00	474.00	0.00	0.00	653.00	653.00
71B000	Items Resale	0.00	0.00	0.00	(1,116.00)	0.00	(1,116.00)	1,116.00	(385.00)	(385.00)	(182.00)	(182.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,815.00**	**2,930.99**	**0.00**	**2,919.24**	**0.00**	**2,919.24**	**11.75**	**2,597.27**	**2,597.27**	**2,612.48**	**2,612.48**
Total Fund: 5DR302		**2,815.00**	**2,930.99**	**0.00**	**2,919.24**	**0.00**	**2,919.24**	**11.75**	**2,597.27**	**2,597.27**	**2,612.48**	**2,612.48**
Total Org: KRDARC		**2,815.00**	**2,930.99**	**0.00**	**2,919.24**	**0.00**	**2,919.24**	**11.75**	**2,597.27**	**2,597.27**	**2,612.48**	**2,612.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDART - The Art Collective **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
711100	Supplies-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	340.00	340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	178.81	178.81	0.00	178.81	(78.81)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**178.81**	**178.81**	**0.00**	**178.81**	**821.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**1,000.00**	**1,000.00**	**178.81**	**178.81**	**0.00**	**178.81**	**821.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDART		**1,000.00**	**1,000.00**	**178.81**	**178.81**	**0.00**	**178.81**	**821.19**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDASE - A.S.S.E. Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	505.73	0.00	0.00	0.00	0.00	505.73	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	500.00	500.00	0.00	307.96	0.00	307.96	192.04	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	43.68	0.00	43.68	(43.68)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	12.05	12.05
715000	Non-Cap Equip-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	172.80	0.00	172.80	(172.80)	780.05	780.05	119.13	119.13
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.00)	(76.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,025.00**	**1,530.73**	**0.00**	**524.44**	**0.00**	**524.44**	**1,006.29**	**996.05**	**996.05**	**55.18**	**55.18**
Total Fund: 5DR302		**1,025.00**	**1,530.73**	**0.00**	**524.44**	**0.00**	**524.44**	**1,006.29**	**996.05**	**996.05**	**55.18**	**55.18**
Total Org: KRDASE		**1,025.00**	**1,530.73**	**0.00**	**524.44**	**0.00**	**524.44**	**1,006.29**	**996.05**	**996.05**	**55.18**	**55.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDBIO - Biology Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	1,896.63	0.00	0.00	0.00	0.00	1,896.63	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,320.00	3,315.23	0.00	5,584.17	0.00	5,584.17	(2,268.94)	4,296.37	4,296.37	5,439.50	5,439.50
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	625.16	0.00	721.99	0.00	721.99	(96.83)	1,452.05	1,452.05	818.64	818.64
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.45	0.00	3.45	(3.45)	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00	100.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	500.00	500.00	0.00	334.18	0.00	334.18	165.82	35.45	35.45	312.88	312.88
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,879.26)	0.00	(1,879.26)	1,879.26	(5,096.76)	(5,096.76)	(3,442.72)	(3,442.72)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
71C110	Advertsing-Print	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,860.00**	**7,077.02**	**0.00**	**4,764.53**	**0.00**	**4,764.53**	**2,312.49**	**913.11**	**913.11**	**3,263.30**	**3,263.30**
Total Fund: 5DR302		**3,860.00**	**7,077.02**	**0.00**	**4,764.53**	**0.00**	**4,764.53**	**2,312.49**	**913.11**	**913.11**	**3,263.30**	**3,263.30**
Fund: 5DR418 - Diversity Field Trip												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	(480.00)	0.00	(480.00)	0.00	(480.00)	0.00	20,150.00	20,150.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**(480.00)**	**0.00**	**(480.00)**	**0.00**	**(480.00)**	**0.00**	**20,150.00**	**20,150.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDBIO - Biology Club **Org Mgr: Striffolino, Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR418 - Diversity Field Trip											
Account Pool: 71 - Support											
Total Fund: 5DR418	**0.00**	**(480.00)**	**0.00**	**(480.00)**	**0.00**	**(480.00)**	**0.00**	**20,150.00**	**20,150.00**	**0.00**	**0.00**
Total Org: KRDBIO	**3,860.00**	**6,597.02**	**0.00**	**4,284.53**	**0.00**	**4,284.53**	**2,312.49**	**21,063.11**	**21,063.11**	**3,263.30**	**3,263.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCAM - Campus Crusade **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	145.92	0.00	0.00	0.00	0.00	145.92	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	1,466.00	1,466.00	875.00	875.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	3,417.00	3,417.00	0.00	1,880.00	0.00	1,880.00	1,537.00	926.44	926.44	2,333.47	2,333.47
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	150.00	150.00	0.00	292.87	651.00	943.87	(793.87)	205.02	205.02	77.63	77.63
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.22	38.22	39.90	39.90
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	135.00	135.00	18.60	18.60	0.00	18.60	116.40	51.70	51.70	491.14	491.14
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	1.92	12.75	12.75
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	25.00	25.00	0.00	6.64	0.00	6.64	18.36	72.27	72.27	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	240.00	240.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	225.00	225.00	0.00	297.66	0.00	297.66	(72.66)	232.12	232.12	507.43	507.43
71B000	Items Resale	0.00	0.00	0.00	(775.66)	0.00	(775.66)	775.66	0.00	0.00	(1,090.00)	(1,090.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	80.00	80.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,192.00**	**4,337.92**	**468.60**	**2,205.11**	**651.00**	**2,856.11**	**1,481.81**	**2,993.69**	**2,993.69**	**3,567.32**	**3,567.32**
Total Fund: 5DR302		**4,192.00**	**4,337.92**	**468.60**	**2,205.11**	**651.00**	**2,856.11**	**1,481.81**	**2,993.69**	**2,993.69**	**3,567.32**	**3,567.32**
Fund: 5GR107 - Campus Crusade for Christ Gift												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.22	155.22
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.22**	**155.22**
Total Fund: 5GR107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.22**	**155.22**
Total Org: KRDCAM		**4,192.00**	**4,337.92**	**468.60**	**2,205.11**	**651.00**	**2,856.11**	**1,481.81**	**2,993.69**	**2,993.69**	**3,722.54**	**3,722.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCHF - KSC Christian Fellowship **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	53.44	0.00	0.00	0.00	0.00	53.44	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**53.44**	**0.00**	**0.00**	**0.00**	**0.00**	**53.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**53.44**	**0.00**	**0.00**	**0.00**	**0.00**	**53.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDCHF		**0.00**	**53.44**	**0.00**	**0.00**	**0.00**	**0.00**	**53.44**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCHM - Chemistry/Lyceum **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	173.85	0.00	0.00	0.00	0.00	173.85	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
711100	Supplies-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	19.73	19.73
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	387.20	0.00	387.20	(187.20)	241.99	241.99	541.47	541.47
Subtotal Account Pool: 71		**500.00**	**673.85**	**0.00**	**387.20**	**0.00**	**387.20**	**286.65**	**241.99**	**241.99**	**561.20**	**561.20**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**500.00**	**673.85**	**0.00**	**387.20**	**0.00**	**387.20**	**286.65**	**241.99**	**241.99**	**561.20**	**561.20**
Total Org: KRDCHM		**500.00**	**673.85**	**0.00**	**387.20**	**0.00**	**387.20**	**286.65**	**241.99**	**241.99**	**561.20**	**561.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCHN - Chance **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDCHN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCHR - Cheerleaders **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDCHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCNN - Foundation for Excellence **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	307.22	0.00	0.00	0.00	0.00	307.22	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	5.05	5.05	0.00	0.00
714005	Postage-Campus Mail Services	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	550.00	550.00	0.00	75.33	0.00	75.33	474.67	30.51	30.51	0.00	0.00
71C110	Advertsing-Print	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,560.00**	**2,867.22**	**0.00**	**75.33**	**0.00**	**75.33**	**2,791.89**	**35.56**	**35.56**	**0.00**	**0.00**
Total Fund: 5DR302		**2,560.00**	**2,867.22**	**0.00**	**75.33**	**0.00**	**75.33**	**2,791.89**	**35.56**	**35.56**	**0.00**	**0.00**
Total Org: KRDCNN		**2,560.00**	**2,867.22**	**0.00**	**75.33**	**0.00**	**75.33**	**2,791.89**	**35.56**	**35.56**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCSC - Common Ground **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	9.08	0.00	0.00	0.00	0.00	9.08	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	218.12	0.00	218.12	781.88	250.00	250.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	338.56	0.00	338.56	161.44	764.99	764.99	0.00	0.00
713000	Printing & Copying-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	125.55	125.55	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	43.32	0.00	43.32	(43.32)	68.73	68.73	0.00	0.00
714005	Postage-Campus Mail Services	300.00	300.00	0.00	46.35	0.00	46.35	253.65	30.90	30.90	0.00	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	4,050.00	0.00	4,050.00	(2,050.00)	2,070.92	2,070.92	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	660.00	660.00	0.00	1,039.23	0.00	1,039.23	(379.23)	1,470.75	1,470.75	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(311.25)	(311.25)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**6,009.08**	**0.00**	**5,770.58**	**0.00**	**5,770.58**	**238.50**	**4,770.59**	**4,770.59**	**0.00**	**0.00**
Total Fund: 5DR302		**6,000.00**	**6,009.08**	**0.00**	**5,770.58**	**0.00**	**5,770.58**	**238.50**	**4,770.59**	**4,770.59**	**0.00**	**0.00**
Total Org: KRDCSC		**6,000.00**	**6,009.08**	**0.00**	**5,770.58**	**0.00**	**5,770.58**	**238.50**	**4,770.59**	**4,770.59**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCTC - Student Center Advisory Council **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	214.56	0.00	0.00	0.00	0.00	214.56	0.00	0.00	0.00	0.00
711100	Supplies-General	15,000.00	15,000.00	53.30	1,064.87	0.00	1,064.87	13,935.13	0.00	0.00	374.33	374.33
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.75	283.75
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	9,207.75	0.00	9,207.75	(9,207.75)	7,156.00	7,156.00	11,611.37	11,611.37
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	7,900.00	7,900.00	2,825.00	2,825.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,089.34	0.00	2,089.34	(2,089.34)	500.00	500.00	993.31	993.31
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	798.31	0.00	798.31	(798.31)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,000.00**	**15,214.56**	**53.30**	**14,450.27**	**0.00**	**14,450.27**	**764.29**	**15,556.00**	**15,556.00**	**16,087.76**	**16,087.76**
Total Fund: 5DR302		**15,000.00**	**15,214.56**	**53.30**	**14,450.27**	**0.00**	**14,450.27**	**764.29**	**15,556.00**	**15,556.00**	**16,087.76**	**16,087.76**
Total Org: KRDCTC		**15,000.00**	**15,214.56**	**53.30**	**14,450.27**	**0.00**	**14,450.27**	**764.29**	**15,556.00**	**15,556.00**	**16,087.76**	**16,087.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDDAN - Dance Team **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	150.34	0.00	0.00	0.00	0.00	150.34	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,631.65	1,631.65	(1,631.65)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	350.00	350.00	0.00	1,213.70	0.00	1,213.70	(863.70)	3,303.48	3,303.48	1,203.02	1,203.02
713000	Printing & Copying-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	528.95	528.95
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.50	55.50
715000	Non-Cap Equip-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00	101.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	500.00	500.00	231.98	531.98	0.00	531.98	(31.98)	192.26	192.26	188.56	188.56
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,749.70)	0.00	(1,749.70)	1,749.70	(1,359.00)	(1,359.00)	(1,647.00)	(1,647.00)
Subtotal Account Pool: 71		**1,500.00**	**1,650.34**	**231.98**	**(4.02)**	**1,631.65**	**1,627.63**	**22.71**	**2,136.74**	**2,136.74**	**430.03**	**430.03**
Total Fund: 5DR302		**1,500.00**	**1,650.34**	**231.98**	**(4.02)**	**1,631.65**	**1,627.63**	**22.71**	**2,136.74**	**2,136.74**	**430.03**	**430.03**
Total Org: KRDDAN		**1,500.00**	**1,650.34**	**231.98**	**(4.02)**	**1,631.65**	**1,627.63**	**22.71**	**2,136.74**	**2,136.74**	**430.03**	**430.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDDIE - Dietetic Association **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	37.42	0.00	0.00	0.00	0.00	37.42	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	100.00	100.00	0.00	600.00	0.00	600.00	(500.00)	0.00	0.00	(75.00)	(75.00)
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	275.00	275.00	0.00	148.90	0.00	148.90	126.10	441.03	441.03	152.18	152.18
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.00	272.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.75	53.75
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	1.10	1.10	0.00	1.10	248.90	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.75	0.75	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	75.00	75.00	0.00	0.00	0.00	0.00	75.00	10.41	10.41	68.64	68.64
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	250.00	250.00	46.33	403.88	0.00	403.88	(153.88)	1,238.82	1,238.82	608.35	608.35
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(96.75)	0.00	(96.75)	96.75	0.00	0.00	(287.00)	(287.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,350.00**	**1,387.42**	**47.43**	**1,141.13**	**0.00**	**1,141.13**	**246.29**	**1,969.51**	**1,969.51**	**992.92**	**992.92**
Total Fund: 5DR302		**1,350.00**	**1,387.42**	**47.43**	**1,141.13**	**0.00**	**1,141.13**	**246.29**	**1,969.51**	**1,969.51**	**992.92**	**992.92**
Total Org: KRDDIE		**1,350.00**	**1,387.42**	**47.43**	**1,141.13**	**0.00**	**1,141.13**	**246.29**	**1,969.51**	**1,969.51**	**992.92**	**992.92**

Org: KRDECO - Campus Ecology **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	1,304.59	0.00	0.00	0.00	0.00	1,304.59	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	600.00	600.00	0.00	436.62	0.00	436.62	163.38	1,872.77	1,872.77	373.56	373.56
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	100.00	0.00	1,839.17	0.00	1,839.17	(1,739.17)	446.51	446.51	426.50	426.50
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.91	37.91
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	600.00	600.00	16.75	16.75	0.00	16.75	583.25	248.55	248.55	350.00	350.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	81.96	0.00	81.96	(81.96)	2.52	2.52	2.43	2.43
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	250.00	250.00	0.00	15.45	0.00	15.45	234.55	14.74	14.74	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,330.00	9,330.00	0.00	9,795.00	0.00	9,795.00	(465.00)	7,632.00	7,632.00	8,399.75	8,399.75
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	156.00	156.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	105.81	0.00	105.81	(45.81)	28.93	28.93	141.77	141.77
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	500.00	500.00	0.00	805.76	0.00	805.76	(305.76)	482.23	482.23	247.02	247.02
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	50.00	50.00	0.00	150.00	0.00	150.00	(100.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(114.00)	0.00	(114.00)	114.00	(233.00)	(233.00)	(116.57)	(116.57)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,580.00**	**13,884.59**	**16.75**	**13,348.52**	**0.00**	**13,348.52**	**536.07**	**10,711.25**	**10,711.25**	**10,102.37**	**10,102.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDECO - Campus Ecology **Org Mgr: Striffolino, Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Total Fund: 5DR302	**12,580.00**	**13,884.59**	**16.75**	**13,348.52**	**0.00**	**13,348.52**	**536.07**	**10,711.25**	**10,711.25**	**10,102.37**	**10,102.37**
Total Org: KRDECO	**12,580.00**	**13,884.59**	**16.75**	**13,348.52**	**0.00**	**13,348.52**	**536.07**	**10,711.25**	**10,711.25**	**10,102.37**	**10,102.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDEDU - Education Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	37.07	0.00	0.00	0.00	0.00	37.07	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**37.07**	**0.00**	**0.00**	**0.00**	**0.00**	**37.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**37.07**	**0.00**	**0.00**	**0.00**	**0.00**	**37.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDEDU		**0.00**	**37.07**	**0.00**	**0.00**	**0.00**	**0.00**	**37.07**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDENV - Envir/Outing Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	2,241.88	0.00	0.00	0.00	0.00	2,241.88	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,309.85	0.00	2,309.85	(2,309.85)	2,372.42	2,372.42	1,567.40	1,567.40
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	724.78	0.00	724.78	(724.78)	122.99	122.99	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1.00	1.00	0.00	1.00	(1.00)	316.75	316.75	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	79.70	79.70	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	78.46	0.00	78.46	(78.46)	429.60	429.60	154.62	154.62
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,279.12)	0.00	(1,279.12)	1,279.12	(667.00)	(667.00)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,241.88**	**1.00**	**1,894.97**	**0.00**	**1,894.97**	**346.91**	**2,654.46**	**2,654.46**	**1,722.02**	**1,722.02**
Total Fund: 5DR302		**0.00**	**2,241.88**	**1.00**	**1,894.97**	**0.00**	**1,894.97**	**346.91**	**2,654.46**	**2,654.46**	**1,722.02**	**1,722.02**
Total Org: KRDENV		**0.00**	**2,241.88**	**1.00**	**1,894.97**	**0.00**	**1,894.97**	**346.91**	**2,654.46**	**2,654.46**	**1,722.02**	**1,722.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDEQA - Equinox Ad Receipts **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	11,346.63	0.00	0.00	0.00	0.00	11,346.63	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	722.00	722.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	974.40	974.40
711	Supplies	0.00	2,603.20	0.00	0.00	0.00	0.00	2,603.20	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.92	790.92	344.54	344.54
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	12,347.21	0.00	12,347.21	(12,347.21)	9,359.21	9,359.21	11,537.03	11,537.03
715	Non-Capitalizable Equipment	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588.97	1,588.97
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,113.69	0.00	4,113.69	(4,113.69)	4,441.87	4,441.87	6,005.26	6,005.26
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.56	819.56	1,238.24	1,238.24
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	2,609.56	0.00	2,609.56	(2,609.56)	962.56	962.56	255.00	255.00
Subtotal Account Pool: 71		**0.00**	**22,949.83**	**0.00**	**19,070.46**	**0.00**	**19,070.46**	**3,879.37**	**17,374.12**	**17,374.12**	**22,815.44**	**22,815.44**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**22,949.83**	**0.00**	**19,070.46**	**0.00**	**19,070.46**	**3,879.37**	**17,374.12**	**17,374.12**	**22,815.44**	**22,815.44**
Total Org: KRDEQA		**0.00**	**22,949.83**	**0.00**	**19,070.46**	**0.00**	**19,070.46**	**3,879.37**	**17,374.12**	**17,374.12**	**22,815.44**	**22,815.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDEQU - Equinox **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	163.39	0.00	0.00	0.00	0.00	163.39	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	8,500.00	8,500.00	0.00	8,443.39	0.00	8,443.39	56.61	8,836.47	8,836.47	8,546.25	8,546.25
61SNSH	Student Labor	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,500.00**	**8,663.39**	**0.00**	**8,663.39**	**0.00**	**8,663.39**	**0.00**	**8,836.47**	**8,836.47**	**8,546.25**	**8,546.25**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(4.88)	0.00	0.00	0.00	0.00	(4.88)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	714.00	714.00	0.00	709.12	0.00	709.12	4.88	742.04	742.04	717.88	717.88
Subtotal Account Pool: 65		**714.00**	**709.12**	**0.00**	**709.12**	**0.00**	**709.12**	**0.00**	**742.04**	**742.04**	**717.88**	**717.88**

Org: KRDEQU - Equinox **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	1,224.33	0.00	0.00	0.00	0.00	1,224.33	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	4,600.00	4,600.00	0.00	8,120.24	0.00	8,120.24	(3,520.24)	4,126.03	4,126.03	2,708.80	2,708.80
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,500.00	3,500.00	0.00	2,243.66	0.00	2,243.66	1,256.34	3,211.87	3,211.87	1,026.54	1,026.54
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	114.00	0.00	114.00	(114.00)	289.72	289.72	4,883.25	4,883.25
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00	171.75	171.75
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	52,100.00	52,100.00	62.00	48,640.40	0.00	48,640.40	3,459.60	47,989.72	47,989.72	36,328.50	36,328.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	54.33	0.00	54.33	(54.33)	85.53	85.53	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	600.00	600.00	0.72	265.75	0.00	265.75	334.25	43.55	43.55	91.73	91.73
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,000.00	5,000.00	0.00	1,980.00	0.00	1,980.00	3,020.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,794.00	0.00	1,794.00	(1,794.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	3,732.00	0.00	3,732.00	(3,732.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	503.00	503.00	225.00	225.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	324.33	0.00	324.33	675.67	1,578.75	1,578.75	2,281.92	2,281.92
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,500.00	1,500.00	0.00	1,248.00	0.00	1,248.00	252.00	1,560.00	1,560.00	1,920.00	1,920.00
718004	Telecom-Non-Recurring (Toll)	250.00	250.00	5.94	218.90	0.00	218.90	31.10	142.40	142.40	398.91	398.91
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	300.00	300.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	700.00	700.00	0.00	507.55	0.00	507.55	192.45	380.78	380.78	1,014.00	1,014.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	655.00	655.00
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	440.00	440.00
Subtotal Account Pool: 71		**69,850.00**	**71,074.33**	**68.66**	**69,898.16**	**0.00**	**69,898.16**	**1,176.17**	**60,571.35**	**60,571.35**	**52,145.40**	**52,145.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDEQU - Equinox **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**79,064.00**	**80,446.84**	**68.66**	**79,270.67**	**0.00**	**79,270.67**	**1,176.17**	**70,149.86**	**70,149.86**	**61,409.53**	**61,409.53**
Total Org: KRDEQU		**79,064.00**	**80,446.84**	**68.66**	**79,270.67**	**0.00**	**79,270.67**	**1,176.17**	**70,149.86**	**70,149.86**	**61,409.53**	**61,409.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDFEM - Feminist Collective **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	272.57	0.00	0.00	0.00	0.00	272.57	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	188.00	188.00	0.00	1,323.86	0.00	1,323.86	(1,135.86)	1,425.00	1,425.00	218.34	218.34
711100	Supplies-General	265.00	265.00	0.00	680.82	0.00	680.82	(415.82)	420.00	420.00	227.23	227.23
713000	Printing & Copying-General	318.00	318.00	12.00	411.33	0.00	411.33	(93.33)	57.50	57.50	202.20	202.20
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.48	69.48	0.00	0.00
714005	Postage-Campus Mail Services	20.00	20.00	0.00	16.21	0.00	16.21	3.79	61.80	61.80	0.00	0.00
715000	Non-Cap Equip-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,885.00	1,885.00	0.00	650.00	0.00	650.00	1,235.00	950.00	950.00	1,000.00	1,000.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	209.08	0.00	209.08	(209.08)	73.62	73.62	403.68	403.68
719100	Membership Dues & Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(570.00)	0.00	(570.00)	570.00	(631.49)	(631.49)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	25.59	0.00	25.59	(25.59)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,301.00**	**3,573.57**	**12.00**	**2,921.89**	**0.00**	**2,921.89**	**651.68**	**2,425.91**	**2,425.91**	**2,291.45**	**2,291.45**
Total Fund: 5DR302		**3,301.00**	**3,573.57**	**12.00**	**2,921.89**	**0.00**	**2,921.89**	**651.68**	**2,425.91**	**2,425.91**	**2,291.45**	**2,291.45**
Total Org: KRDFEM		**3,301.00**	**3,573.57**	**12.00**	**2,921.89**	**0.00**	**2,921.89**	**651.68**	**2,425.91**	**2,425.91**	**2,291.45**	**2,291.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDFLM - Film Society **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(704.99)	0.00	0.00	0.00	0.00	(704.99)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	770.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	50.00	50.00	0.75	13.50	0.00	13.50	36.50	45.75	45.75	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	5,000.00	1,439.63	7,513.51	0.00	7,513.51	(2,513.51)	8,602.50	8,602.50	13,372.50	13,372.50
61SNSH	Student Labor	0.00	5,000.00	0.00	1,818.00	0.00	1,818.00	3,182.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,050.00**	**9,345.01**	**1,440.38**	**9,345.01**	**0.00**	**9,345.01**	**0.00**	**8,648.25**	**8,648.25**	**14,142.50**	**14,142.50**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	208.11	0.00	0.00	0.00	0.00	208.11	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	844.20	424.20	121.00	632.31	0.00	632.31	(208.11)	726.44	726.44	1,187.97	1,187.97
Subtotal Account Pool: 65		**844.20**	**632.31**	**121.00**	**632.31**	**0.00**	**632.31**	**0.00**	**726.44**	**726.44**	**1,187.97**	**1,187.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDFLM - Film Society **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	(1,935.47)	0.00	0.00	0.00	0.00	(1,935.47)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	300.00	300.00	0.00	1,006.22	0.00	1,006.22	(706.22)	0.00	0.00	0.00	0.00
711	Supplies	0.00	5,600.06	0.00	0.00	0.00	0.00	5,600.06	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	997.54	1,354.16	359.70	1,713.86	(713.86)	489.54	489.54	311.80	311.80
711104	Supplies-From Bookstore	0.00	0.00	0.00	399.00	0.00	399.00	(399.00)	124.95	124.95	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,000.00	4,000.00	316.23	1,971.00	0.00	1,971.00	2,029.00	832.75	832.75	1,343.76	1,343.76
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	1.20	6.78	6.78
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	144.88	2,571.09	0.00	2,571.09	(2,571.09)	1,348.61	1,348.61	2,497.78	2,497.78
714005	Postage-Campus Mail Services	3,000.00	3,000.00	133.79	994.70	0.00	994.70	2,005.30	2,555.03	2,555.03	1,612.59	1,612.59
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.14	28.14	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	0.00	0.00	3,012.65	3,012.65
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,630.00	0.00	1,630.00	(1,630.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,200.00	2,200.00	406.50	1,097.20	500.00	1,597.20	602.80	5,519.33	5,519.33	1,050.00	1,050.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	6,000.00	6,000.00	300.00	12,102.32	0.00	12,102.32	(6,102.32)	12,495.39	12,495.39	11,029.65	11,029.65
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	13,000.00	13,000.00	0.00	4,000.00	0.00	4,000.00	9,000.00	200.00	200.00	1,840.30	1,840.30
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	468.00	0.00	468.00	(228.00)	468.00	468.00	480.00	480.00
718004	Telecom-Non-Recurring (Toll)	630.00	630.00	3.64	51.18	0.00	51.18	578.82	38.57	38.57	336.86	336.86
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	400.00	400.00	0.00	897.74	0.00	897.74	(497.74)	24.75	24.75	206.01	206.01
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(990.00)	(2,326.00)	0.00	(2,326.00)	2,326.00	(2,856.00)	(2,856.00)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	95.20	0.00	95.20	(95.20)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	1,155.98	9,052.03	0.00	9,052.03	(9,052.03)	7,617.16	7,617.16	5,853.11	5,853.11
71C110	Advertsing-Print	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDFLM - Film Society **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**37,270.00**	**40,934.59**	**2,468.56**	**35,722.84**	**859.70**	**36,582.54**	**4,352.05**	**28,947.42**	**28,947.42**	**29,581.29**	**29,581.29**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	3,246.00	0.00	0.00	0.00	0.00	3,246.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,246.00	3,246.00	(3,246.00)	0.00	0.00	8,590.00	8,590.00
Subtotal Account Pool: 74		**0.00**	**3,246.00**	**0.00**	**0.00**	**3,246.00**	**3,246.00**	**0.00**	**0.00**	**0.00**	**8,590.00**	**8,590.00**
Total Fund: 5DR302		**48,164.20**	**54,157.91**	**4,029.94**	**45,700.16**	**4,105.70**	**49,805.86**	**4,352.05**	**38,322.11**	**38,322.11**	**53,501.76**	**53,501.76**
Total Org: KRDFLM		**48,164.20**	**54,157.91**	**4,029.94**	**45,700.16**	**4,105.70**	**49,805.86**	**4,352.05**	**38,322.11**	**38,322.11**	**53,501.76**	**53,501.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDFRE - KSC Freshman Class Dues **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Account Pool: 71 - Support												
71	Support	0.00	2,079.00	0.00	0.00	0.00	0.00	2,079.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	22.00	8,822.00	0.00	8,822.00	(8,822.00)	3,900.00	3,900.00	5,663.82	5,663.82
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	821.89	0.00	821.89	(821.89)	64.68	64.68	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	64.31	0.00	64.31	(64.31)	48.52	48.52	450.00	450.00
713000	Printing & Copying-General	0.00	0.00	23.80	23.80	0.00	23.80	(23.80)	62.75	62.75	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.13	146.13	1.53	1.53
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.45	15.45	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	39.00	39.00	60.00	60.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	1.26	11.27	11.27
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719	Staff Support	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	182.46	0.00	182.46	(182.46)	488.66	488.66	237.46	237.46
71B000	Items Resale	0.00	0.00	0.00	(570.00)	0.00	(570.00)	570.00	0.00	0.00	(200.00)	(200.00)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	144.05	144.05	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**11,000.00**	**13,079.00**	**45.80**	**9,760.46**	**0.00**	**9,760.46**	**3,318.54**	**4,960.50**	**4,960.50**	**6,224.08**	**6,224.08**
Total Fund: 5DR303		**11,000.00**	**13,079.00**	**45.80**	**9,760.46**	**0.00**	**9,760.46**	**3,318.54**	**4,960.50**	**4,960.50**	**6,224.08**	**6,224.08**
Total Org: KRDFRE		**11,000.00**	**13,079.00**	**45.80**	**9,760.46**	**0.00**	**9,760.46**	**3,318.54**	**4,960.50**	**4,960.50**	**6,224.08**	**6,224.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDFRI - International Friends **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	278.59	0.00	0.00	0.00	0.00	278.59	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	3,739.01	3,739.01	2,090.14	2,090.14
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.74	430.74	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.14	289.14	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	123.95	0.00	123.95	(123.95)	634.15	634.15	530.07	530.07
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(637.33)	(637.33)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**278.59**	**0.00**	**173.95**	**0.00**	**173.95**	**104.64**	**4,455.71**	**4,455.71**	**2,620.21**	**2,620.21**
Total Fund: 5DR302		**0.00**	**278.59**	**0.00**	**173.95**	**0.00**	**173.95**	**104.64**	**4,455.71**	**4,455.71**	**2,620.21**	**2,620.21**
Total Org: KRDFRI		**0.00**	**278.59**	**0.00**	**173.95**	**0.00**	**173.95**	**104.64**	**4,455.71**	**4,455.71**	**2,620.21**	**2,620.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDFRN - French Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	41.75	0.00	0.00	0.00	0.00	41.75	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**41.75**	**0.00**	**0.00**	**0.00**	**0.00**	**41.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**41.75**	**0.00**	**0.00**	**0.00**	**0.00**	**41.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDFRN		**0.00**	**41.75**	**0.00**	**0.00**	**0.00**	**0.00**	**41.75**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDFUL - Chock Full of Notes **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	710.50	0.00	0.00	0.00	0.00	710.50	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	254.59	0.00	254.59	(254.59)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	111.40	0.00	111.40	(111.40)	661.68	661.68	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	22.98	0.00	22.98	(22.98)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.45	0.00	15.45	(15.45)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	115.19	0.00	115.19	(115.19)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(588.00)	0.00	(588.00)	588.00	(801.68)	(801.68)	(570.50)	(570.50)
Subtotal Account Pool: 71		**0.00**	**710.50**	**0.00**	**(68.39)**	**0.00**	**(68.39)**	**778.89**	**(140.00)**	**(140.00)**	**(570.50)**	**(570.50)**
Total Fund: 5DR302		**0.00**	**710.50**	**0.00**	**(68.39)**	**0.00**	**(68.39)**	**778.89**	**(140.00)**	**(140.00)**	**(570.50)**	**(570.50)**
Total Org: KRDFUL		**0.00**	**710.50**	**0.00**	**(68.39)**	**0.00**	**(68.39)**	**778.89**	**(140.00)**	**(140.00)**	**(570.50)**	**(570.50)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGED - Geodes Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	354.28	0.00	0.00	0.00	0.00	354.28	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197.00	1,197.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	5,680.00	5,680.00	4,444.20	7,478.68	0.00	7,478.68	(1,798.68)	1,905.12	1,905.12	374.00	374.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	3.88	3.88
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	290.50	0.00	290.50	(290.50)	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	172.00	172.00	0.00	138.47	0.00	138.47	33.53	0.00	0.00	62.50	62.50
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(4,537.00)	0.00	(4,537.00)	4,537.00	(901.00)	(901.00)	0.00	0.00
Subtotal Account Pool: 71		**5,942.00**	**6,296.28**	**4,444.20**	**3,370.65**	**0.00**	**3,370.65**	**2,925.63**	**2,251.12**	**2,251.12**	**440.38**	**440.38**
Total Fund: 5DR302		**5,942.00**	**6,296.28**	**4,444.20**	**3,370.65**	**0.00**	**3,370.65**	**2,925.63**	**2,251.12**	**2,251.12**	**440.38**	**440.38**
Total Org: KRDGED		**5,942.00**	**6,296.28**	**4,444.20**	**3,370.65**	**0.00**	**3,370.65**	**2,925.63**	**2,251.12**	**2,251.12**	**440.38**	**440.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGEG - Geography Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	333.92	0.00	0.00	0.00	0.00	333.92	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	3,444.00	3,444.00	522.16	3,259.29	0.00	3,259.29	184.71	1,996.24	1,996.24	3,397.55	3,397.55
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	76.65	0.00	76.65	(76.65)	58.75	58.75	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.61	48.61	106.13	106.13
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(83.31)	0.00	(83.31)	83.31	(200.00)	(200.00)	(431.50)	(431.50)
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,544.00**	**3,877.92**	**522.16**	**3,252.63**	**0.00**	**3,252.63**	**625.29**	**3,043.60**	**3,043.60**	**3,192.18**	**3,192.18**
Total Fund: 5DR302		**3,544.00**	**3,877.92**	**522.16**	**3,252.63**	**0.00**	**3,252.63**	**625.29**	**3,043.60**	**3,043.60**	**3,192.18**	**3,192.18**
Total Org: KRDGEG		**3,544.00**	**3,877.92**	**522.16**	**3,252.63**	**0.00**	**3,252.63**	**625.29**	**3,043.60**	**3,043.60**	**3,192.18**	**3,192.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGLF - Golf Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	553.53	0.00	0.00	0.00	0.00	553.53	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**553.53**	**0.00**	**0.00**	**0.00**	**0.00**	**553.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**553.53**	**0.00**	**0.00**	**0.00**	**0.00**	**553.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDGLF		**0.00**	**553.53**	**0.00**	**0.00**	**0.00**	**0.00**	**553.53**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGOV - Student Government **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(626.17)	0.00	0.00	0.00	0.00	(626.17)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,000.00	6,000.00	0.00	5,373.83	0.00	5,373.83	626.17	6,042.41	6,042.41	5,750.00	5,750.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,000.00**	**5,373.83**	**0.00**	**5,373.83**	**0.00**	**5,373.83**	**0.00**	**6,042.41**	**6,042.41**	**5,750.00**	**5,750.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(52.53)	0.00	0.00	0.00	0.00	(52.53)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	0.00	451.47	0.00	451.47	52.53	507.47	507.47	483.04	483.04
Subtotal Account Pool: 65		**504.00**	**451.47**	**0.00**	**451.47**	**0.00**	**451.47**	**0.00**	**507.47**	**507.47**	**483.04**	**483.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGOV - Student Government **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	2,313.20	0.00	0.00	0.00	0.00	2,313.20	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	500.00	500.00	0.00	4,257.89	0.00	4,257.89	(3,757.89)	229.00	229.00	153.00	153.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	6,996.00	0.00	830.12	0.00	830.12	6,165.88	956.93	956.93	2,058.48	2,058.48
711102	Supplies-Central Stores	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	144.50	144.50	330.00	330.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	1,518.91	0.00	1,518.91	(1,518.91)	17.67	17.67	617.20	617.20
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	912.74	0.00	912.74	87.26	931.37	931.37	983.42	983.42
713005	Printing & Copying-Campus	0.00	0.00	0.00	230.37	0.00	230.37	(230.37)	397.86	397.86	316.74	316.74
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.26	43.26	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.22	34.22	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	15.00	15.00	0.00	46.97	0.00	46.97	(31.97)	46.35	46.35	64.93	64.93
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.00	479.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,200.00	2,200.00	0.00	2,100.00	0.00	2,100.00	100.00	1,450.00	1,450.00	3,300.00	3,300.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	480.00	480.00	0.00	468.00	0.00	468.00	12.00	468.00	468.00	720.00	720.00
718004	Telecom-Non-Recurring (Toll)	80.00	80.00	3.83	99.27	0.00	99.27	(19.27)	48.69	48.69	357.51	357.51
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848.00	1,848.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	180.00	180.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	2,000.00	2,000.00	0.00	616.44	0.00	616.44	1,383.56	1,362.82	1,362.82	3,169.26	3,169.26
719100	Membership Dues & Fees	0.00	0.00	0.00	595.00	0.00	595.00	(595.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(120.00)	0.00	(120.00)	120.00	0.00	0.00	(330.00)	(330.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	100.00	100.00	100.00	100.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	155.00	155.00
71C110	Advertsing-Print	1,055.00	1,055.00	0.00	0.00	0.00	0.00	1,055.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,330.00**	**16,639.20**	**3.83**	**12,105.71**	**0.00**	**12,105.71**	**4,533.49**	**8,936.67**	**8,936.67**	**11,995.54**	**11,995.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGOV - Student Government **Org Mgr: Striffolino, Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302	**16,834.00**	**22,464.50**	**3.83**	**17,931.01**	**0.00**	**17,931.01**	**4,533.49**	**15,486.55**	**15,486.55**	**18,228.58**	**18,228.58**
Total Org: KRDGOV	**16,834.00**	**22,464.50**	**3.83**	**17,931.01**	**0.00**	**17,931.01**	**4,533.49**	**15,486.55**	**15,486.55**	**18,228.58**	**18,228.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGRK - Greek Senate **Org Mgr: Striffolino, Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR106 - Greek Senate Gift											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GR106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDGRK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGVE - Student Government Escrow **Org Mgr: Striffolino, Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Account Pool: 71 - Support											
71 Support	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDGVE	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGVT - Student Government Technology **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	5,499.98	0.00	0.00	0.00	0.00	5,499.98	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,004.00	0.00	601.64	0.00	601.64	402.36	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	151.50	0.00	151.50	(151.50)	144.50	144.50	144.34	144.34
711104	Supplies-From Bookstore	0.00	0.00	0.00	231.96	0.00	231.96	(231.96)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	4,000.00	4,276.50	0.00	0.00	0.00	0.00	4,276.50	4,000.00	4,000.00	6,960.00	6,960.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.00	898.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	832.00	2,496.00	0.00	2,496.00	(2,496.00)	0.00	0.00	898.00	898.00
717200	Other Professional Services-General	0.00	0.00	0.00	133.00	0.00	133.00	(133.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(373.55)	(373.55)	0.00	(373.55)	373.55	(1,002.10)	(1,002.10)	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**10,780.48**	**458.45**	**3,240.55**	**0.00**	**3,240.55**	**7,539.93**	**4,040.40**	**4,040.40**	**8,002.34**	**8,002.34**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	5,223.50	0.00	5,223.50	0.00	5,223.50	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**5,223.50**	**0.00**	**5,223.50**	**0.00**	**5,223.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**4,000.00**	**16,003.98**	**458.45**	**8,464.05**	**0.00**	**8,464.05**	**7,539.93**	**4,040.40**	**4,040.40**	**8,002.34**	**8,002.34**
Total Org: KRDGVT		**4,000.00**	**16,003.98**	**458.45**	**8,464.05**	**0.00**	**8,464.05**	**7,539.93**	**4,040.40**	**4,040.40**	**8,002.34**	**8,002.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDHAB - Habitat for Humanity **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	1,606.10	0.00	0.00	0.00	0.00	1,606.10	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,250.00	1,250.00	0.00	3,653.81	0.00	3,653.81	(2,403.81)	2,853.17	2,853.17	934.68	934.68
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	669.86	5,705.82	0.00	5,705.82	(4,705.82)	3,066.54	3,066.54	2,570.61	2,570.61
711104	Supplies-From Bookstore	0.00	0.00	0.00	27.96	0.00	27.96	(27.96)	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	9.35	9.35	0.00	9.35	490.65	8.30	8.30	580.16	580.16
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,100.00	1,100.00	250.00	250.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	156.00	156.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	2.60	0.00	2.60	57.40	9.65	9.65	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	59.83	1,198.37	0.00	1,198.37	(1,198.37)	940.36	940.36	612.78	612.78
719100	Membership Dues & Fees	5,890.00	5,890.00	0.00	0.00	0.00	0.00	5,890.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,043.15)	0.00	(1,043.15)	1,043.15	(853.38)	(853.38)	(380.65)	(380.65)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	100.00	100.00
71C110	Advertsing-Print	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,640.00**	**12,246.10**	**739.04**	**9,770.76**	**0.00**	**9,770.76**	**2,475.34**	**7,613.64**	**7,613.64**	**4,907.58**	**4,907.58**

Org: KRDHAB - Habitat for Humanity **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**10,640.00**	**12,246.10**	**739.04**	**9,770.76**	**0.00**	**9,770.76**	**2,475.34**	**7,613.64**	**7,613.64**	**4,907.58**	**4,907.58**
Fund: 5DR418 - Diversity Field Trip												
Account Pool: 71 - Support												
710	Travel	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,831.00	5,831.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	480.00	0.00	11,256.00	0.00	11,256.00	(10,776.00)	8,043.49	8,043.49	0.00	0.00
711	Supplies	0.00	3,800.07	0.00	0.00	0.00	0.00	3,800.07	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	5,954.52	0.00	5,954.52	(5,954.52)	2,664.64	2,664.64	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	132.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	132.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.93	199.93	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.71	72.71	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,071.14	0.00	1,071.14	(1,071.14)	341.73	341.73	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(378.00)	0.00	(378.00)	378.00	(83.00)	(83.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**15,280.07**	**0.00**	**18,073.66**	**0.00**	**18,073.66**	**(2,793.59)**	**17,389.50**	**17,389.50**	**0.00**	**0.00**
Total Fund: 5DR418		**0.00**	**15,280.07**	**0.00**	**18,073.66**	**0.00**	**18,073.66**	**(2,793.59)**	**17,389.50**	**17,389.50**	**0.00**	**0.00**
Total Org: KRDHAB		**10,640.00**	**27,526.17**	**739.04**	**27,844.42**	**0.00**	**27,844.42**	**(318.25)**	**25,003.14**	**25,003.14**	**4,907.58**	**4,907.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDHIL - Hillel Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	104.85	0.00	0.00	0.00	0.00	104.85	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	65.00	65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	35.00	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	150.00	150.00	0.00	0.00	0.00	0.00	150.00	56.02	56.02	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**300.00**	**404.85**	**0.00**	**(500.00)**	**0.00**	**(500.00)**	**904.85**	**121.02**	**121.02**	**0.00**	**0.00**
Total Fund: 5DR302		**300.00**	**404.85**	**0.00**	**(500.00)**	**0.00**	**(500.00)**	**904.85**	**121.02**	**121.02**	**0.00**	**0.00**
Total Org: KRDHIL		**300.00**	**404.85**	**0.00**	**(500.00)**	**0.00**	**(500.00)**	**904.85**	**121.02**	**121.02**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDHRC - Healthy Reader Book Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	36.31	0.00	0.00	0.00	0.00	36.31	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	590.00	590.00	0.00	822.12	0.00	822.12	(232.12)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	51.21	0.00	51.21	48.79	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,036.31**	**0.00**	**873.33**	**0.00**	**873.33**	**162.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**1,000.00**	**1,036.31**	**0.00**	**873.33**	**0.00**	**873.33**	**162.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDHRC		**1,000.00**	**1,036.31**	**0.00**	**873.33**	**0.00**	**873.33**	**162.98**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDHST - History Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	71.16	0.00	0.00	0.00	0.00	71.16	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,530.00	1,530.00	0.00	1,246.72	0.00	1,246.72	283.28	1,432.67	1,432.67	1,730.19	1,730.19
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	25.00	25.00	0.00	506.42	0.00	506.42	(481.42)	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.06	36.06
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.45	15.45
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	232.04	0.00	232.04	(132.04)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(635.48)	0.00	(635.48)	635.48	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,655.00**	**1,726.16**	**0.00**	**1,349.70**	**0.00**	**1,349.70**	**376.46**	**1,432.67**	**1,432.67**	**1,781.70**	**1,781.70**
Total Fund: 5DR302		**1,655.00**	**1,726.16**	**0.00**	**1,349.70**	**0.00**	**1,349.70**	**376.46**	**1,432.67**	**1,432.67**	**1,781.70**	**1,781.70**
Total Org: KRDHST		**1,655.00**	**1,726.16**	**0.00**	**1,349.70**	**0.00**	**1,349.70**	**376.46**	**1,432.67**	**1,432.67**	**1,781.70**	**1,781.70**

Org: KRDIFF - Independent Film Foundation **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	1,647.94	0.00	0.00	0.00	0.00	1,647.94	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	500.00	500.00	0.00	157.50	0.00	157.50	342.50	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	990.62	4,255.83	2,619.05	6,874.88	(3,874.88)	1,514.49	1,514.49	1,894.76	1,894.76
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	710.00	710.00	0.00	0.00	0.00	0.00	710.00	1,573.21	1,573.21	2,462.47	2,462.47
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.03	6.03	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.78	843.78	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	450.00	450.00	0.00	0.00	0.00	0.00	450.00	1,033.00	1,033.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,862.93	1,862.93
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	6.10	0.00	6.10	(6.10)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	300.00	300.00	0.00	271.80	0.00	271.80	28.20	275.75	275.75	293.54	293.54
71B000	Items Resale	0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	(44.75)	(44.75)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,150.00**	**8,797.94**	**990.62**	**4,407.23**	**2,619.05**	**7,026.28**	**1,771.66**	**5,201.51**	**5,201.51**	**6,513.70**	**6,513.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDIFF - Independent Film Foundation **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**7,150.00**	**8,797.94**	**990.62**	**4,407.23**	**2,619.05**	**7,026.28**	**1,771.66**	**5,201.51**	**5,201.51**	**6,513.70**	**6,513.70**
Total Org: KRDIFF		**7,150.00**	**8,797.94**	**990.62**	**4,407.23**	**2,619.05**	**7,026.28**	**1,771.66**	**5,201.51**	**5,201.51**	**6,513.70**	**6,513.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDINV - KSC Republicans **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	19.59	0.00	19.59	(19.59)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(117.00)	0.00	(117.00)	117.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(97.41)**	**0.00**	**(97.41)**	**97.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**0.00**	**0.00**	**(97.41)**	**0.00**	**(97.41)**	**97.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDINV		**0.00**	**0.00**	**0.00**	**(97.41)**	**0.00**	**(97.41)**	**97.41**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDJUN - KSC Junior Class Dues **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Account Pool: 71 - Support												
71	Support	0.00	13,154.99	0.00	0.00	0.00	0.00	13,154.99	0.00	0.00	0.00	0.00
710	Travel	0.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,648.74	0.00	1,648.74	(1,648.74)	5,307.04	5,307.04	3,999.00	3,999.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	830.00	2,335.65	0.00	2,335.65	(2,335.65)	140.34	140.34	147.96	147.96
711104	Supplies-From Bookstore	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	375.00	375.00	438.28	438.28
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	25.90	25.90	0.00	25.90	(25.90)	3,085.55	3,085.55	2,876.65	2,876.65
713005	Printing & Copying-Campus	0.00	0.00	0.00	45.18	0.00	45.18	(45.18)	203.82	203.82	76.56	76.56
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.50	580.50	752.75	752.75
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	15.45	15.45	0.00	15.45	(15.45)	51.30	51.30	15.45	15.45
716100	Rentals & Leases-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	510.00	510.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	12,490.00	0.00	12,490.00	(12,490.00)	0.00	0.00	1,766.00	1,766.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00	60.00	60.00
719	Staff Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	592.51	0.00	592.51	(592.51)	132.36	132.36	446.75	446.75
71B000	Items Resale	0.00	0.00	0.00	(213.50)	0.00	(213.50)	213.50	(640.00)	(640.00)	(555.00)	(555.00)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	801.95	801.95
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**20,274.99**	**871.35**	**17,499.93**	**0.00**	**17,499.93**	**2,775.06**	**9,784.91**	**9,784.91**	**10,926.35**	**10,926.35**
Total Fund: 5DR303		**7,000.00**	**20,274.99**	**871.35**	**17,499.93**	**0.00**	**17,499.93**	**2,775.06**	**9,784.91**	**9,784.91**	**10,926.35**	**10,926.35**
Total Org: KRDJUN		**7,000.00**	**20,274.99**	**871.35**	**17,499.93**	**0.00**	**17,499.93**	**2,775.06**	**9,784.91**	**9,784.91**	**10,926.35**	**10,926.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDKKN - KSC Democrats **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	24.22	0.00	24.22	(24.22)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	75.00	75.00	0.00	19.43	0.00	19.43	55.57	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(54.70)	0.00	(54.70)	54.70	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**375.00**	**375.00**	**0.00**	**(11.05)**	**0.00**	**(11.05)**	**386.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**375.00**	**375.00**	**0.00**	**(11.05)**	**0.00**	**(11.05)**	**386.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDKKN		**375.00**	**375.00**	**0.00**	**(11.05)**	**0.00**	**(11.05)**	**386.05**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDKRO - Kronicle **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(60.45)	0.00	0.00	0.00	0.00	(60.45)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,150.00	5,150.00	0.00	5,089.55	0.00	5,089.55	60.45	3,312.79	3,312.79	4,250.00	4,250.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,150.00**	**5,089.55**	**0.00**	**5,089.55**	**0.00**	**5,089.55**	**0.00**	**3,312.79**	**3,312.79**	**4,250.00**	**4,250.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(4.95)	0.00	0.00	0.00	0.00	(4.95)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	432.60	432.60	0.00	427.65	0.00	427.65	4.95	278.30	278.30	357.02	357.02
Subtotal Account Pool: 65		**432.60**	**427.65**	**0.00**	**427.65**	**0.00**	**427.65**	**0.00**	**278.30**	**278.30**	**357.02**	**357.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDKRO - Kronicle **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	64,236.60	0.00	0.00	0.00	0.00	64,236.60	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.00	662.00	652.00	652.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	4,000.00	4,000.00	0.00	3,847.00	0.00	3,847.00	153.00	4,632.13	4,632.13	4,366.80	4,366.80
711	Supplies	0.00	1,346.00	0.00	0.00	0.00	0.00	1,346.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	0.00	4,455.86	0.00	4,455.86	(2,455.86)	641.56	641.56	353.82	353.82
711104	Supplies-From Bookstore	0.00	0.00	0.00	118.61	0.00	118.61	(118.61)	848.00	848.00	1,520.41	1,520.41
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.97	72.97
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	44,825.00	44,825.00	6.15	75,238.49	0.00	75,238.49	(30,413.49)	10.75	10.75	63,216.52	63,216.52
713005	Printing & Copying-Campus	0.00	0.00	0.00	80.73	0.00	80.73	(80.73)	34.23	34.23	62.28	62.28
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.11	8.11	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	265.00	517.31	0.00	517.31	(517.31)	346.02	346.02	237.72	237.72
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	995.00	0.00	995.00	(995.00)	0.00	0.00	395.22	395.22
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	225.00	225.00	450.00	450.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	225.00	225.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	156.00	156.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	700.00	700.00	43.01	70.00	0.00	70.00	630.00	6.62	6.62	70.78	70.78
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	85.00	1,704.71	0.00	1,704.71	(1,504.71)	266.96	266.96	591.21	591.21
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	880.00	0.00	880.00	(880.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.00)	(29.00)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	974.00	0.00	974.00	(974.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	50.00	50.00	0.00	0.00
71C110	Advertsing-Print	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDKRO - Kronicle **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**58,565.00**	**124,147.60**	**399.16**	**90,672.71**	**0.00**	**90,672.71**	**33,474.89**	**8,086.38**	**8,086.38**	**72,454.73**	**72,454.73**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,979.00	3,979.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,979.00**	**3,979.00**
Total Fund: 5DR302		**64,147.60**	**129,664.80**	**399.16**	**96,189.91**	**0.00**	**96,189.91**	**33,474.89**	**11,677.47**	**11,677.47**	**81,040.75**	**81,040.75**
Total Org: KRDKRO		**64,147.60**	**129,664.80**	**399.16**	**96,189.91**	**0.00**	**96,189.91**	**33,474.89**	**11,677.47**	**11,677.47**	**81,040.75**	**81,040.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDLIT - KSC Literary Journal **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	109.87	0.00	0.00	0.00	0.00	109.87	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	120.00	120.00	0.00	0.00	0.00	0.00	120.00	27.96	27.96	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,650.00	1,650.00	0.00	1,897.40	0.00	1,897.40	(247.40)	408.00	408.00	717.50	717.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	84.27	0.00	84.27	(84.27)	74.88	74.88	135.03	135.03
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	30.00	30.00	0.00	15.45	0.00	15.45	14.55	15.45	15.45	30.90	30.90
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	50.00	50.00	0.00	99.70	0.00	99.70	(49.70)	59.11	59.11	547.31	547.31
71B000	Items Resale	0.00	0.00	0.00	(46.33)	0.00	(46.33)	46.33	(28.75)	(28.75)	(400.00)	(400.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	25.00	25.00
71C110	Advertsing-Print	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,950.00**	**2,059.87**	**0.00**	**2,050.49**	**0.00**	**2,050.49**	**9.38**	**686.65**	**686.65**	**1,055.74**	**1,055.74**
Total Fund: 5DR302		**1,950.00**	**2,059.87**	**0.00**	**2,050.49**	**0.00**	**2,050.49**	**9.38**	**686.65**	**686.65**	**1,055.74**	**1,055.74**
Total Org: KRDLIT		**1,950.00**	**2,059.87**	**0.00**	**2,050.49**	**0.00**	**2,050.49**	**9.38**	**686.65**	**686.65**	**1,055.74**	**1,055.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDMAT - Math Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	381.70	0.00	0.00	0.00	0.00	381.70	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.36)	(31.36)	1,465.56	1,465.56
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.38	270.38	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.50	354.50
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97	5.97
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	202.14	202.14	199.92	199.92
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(475.00)	(475.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**381.70**	**0.00**	**130.00**	**0.00**	**130.00**	**251.70**	**831.16**	**831.16**	**1,550.95**	**1,550.95**
Total Fund: 5DR302		**0.00**	**381.70**	**0.00**	**130.00**	**0.00**	**130.00**	**251.70**	**831.16**	**831.16**	**1,550.95**	**1,550.95**
Total Org: KRDMAT		**0.00**	**381.70**	**0.00**	**130.00**	**0.00**	**130.00**	**251.70**	**831.16**	**831.16**	**1,550.95**	**1,550.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDMEN - M.E.N.C. **Org Mgr: Striffolino, Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**8.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDMEN - M.E.N.C. **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	3.31	0.00	0.00	0.00	0.00	3.31	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	966.00	0.00	966.00	(966.00)	1,120.00	1,120.00	1,670.00	1,670.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	4,425.00	4,425.00	0.00	4,810.75	0.00	4,810.75	(385.75)	6,226.61	6,226.61	1,381.21	1,381.21
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	523.71	517.83	1,041.54	(541.54)	315.73	315.73	475.50	475.50
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.40	28.40	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	75.00	75.00	4.60	4.60	0.00	4.60	70.40	376.64	376.64	366.00	366.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	79.26	0.00	79.26	(79.26)	10.89	10.89	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.10	14.10	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	30.00	30.00	0.00	15.45	0.00	15.45	14.55	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	825.00	0.00	825.00	375.00	300.00	300.00	250.00	250.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	156.00	156.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	1.36	1.36
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	462.97	0.00	462.97	(262.97)	642.27	642.27	1,802.83	1,802.83
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	1,199.00	0.00	1,199.00	(899.00)	1,364.00	1,364.00	987.00	987.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(3,948.55)	0.00	(3,948.55)	3,948.55	(2,661.35)	(2,661.35)	(1,407.00)	(1,407.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.00	173.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80
71C110	Advertsing-Print	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,090.00**	**7,093.31**	**4.60**	**5,154.19**	**517.83**	**5,672.02**	**1,421.29**	**7,953.29**	**7,953.29**	**5,956.70**	**5,956.70**
Total Fund: 5DR302		**7,090.00**	**7,093.31**	**4.60**	**5,154.19**	**517.83**	**5,672.02**	**1,421.29**	**7,953.29**	**7,953.29**	**6,065.10**	**6,065.10**
Total Org: KRDMEN		**7,090.00**	**7,093.31**	**4.60**	**5,154.19**	**517.83**	**5,672.02**	**1,421.29**	**7,953.29**	**7,953.29**	**6,065.10**	**6,065.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDMIN - Campus Ministry **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	119.26	0.00	0.00	0.00	0.00	119.26	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	650.00	650.00	900.00	1,368.48	0.00	1,368.48	(718.48)	1,326.61	1,326.61	150.00	150.00
711	Supplies	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	897.45	897.45
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	53.40	0.00	53.40	(53.40)	58.20	58.20	54.12	54.12
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	90.00	90.00	45.01	277.48	0.00	277.48	(187.48)	318.71	318.71	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	141.38	141.38
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	972.50	972.50
719100	Membership Dues & Fees	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
71C110	Advertsing-Print	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,930.00**	**2,149.26**	**945.01**	**1,699.36**	**0.00**	**1,699.36**	**449.90**	**1,703.52**	**1,703.52**	**2,265.45**	**2,265.45**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**1,930.00**	**2,149.26**	**945.01**	**1,699.36**	**0.00**	**1,699.36**	**449.90**	**1,703.52**	**1,703.52**	**2,265.45**	**2,265.45**
Total Org: KRDMIN		**1,930.00**	**2,149.26**	**945.01**	**1,699.36**	**0.00**	**1,699.36**	**449.90**	**1,703.52**	**1,703.52**	**2,265.45**	**2,265.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDNEW - Newman Student Org **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	613.68	0.00	0.00	0.00	0.00	613.68	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,300.00	1,300.00	0.00	96.99	0.00	96.99	1,203.01	293.60	293.60	1,275.20	1,275.20
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	35.00	35.00	80.00	920.58	0.00	920.58	(885.58)	410.33	410.33	832.47	832.47
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	855.00	855.00	0.00	778.90	0.00	778.90	76.10	701.66	701.66	279.29	279.29
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.00	1,352.00	(1,432.00)	(1,432.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,690.00**	**3,303.68**	**80.00**	**1,796.47**	**0.00**	**1,796.47**	**1,507.21**	**2,757.59**	**2,757.59**	**954.96**	**954.96**
Total Fund: 5DR302		**2,690.00**	**3,303.68**	**80.00**	**1,796.47**	**0.00**	**1,796.47**	**1,507.21**	**2,757.59**	**2,757.59**	**954.96**	**954.96**
Total Org: KRDNEW		**2,690.00**	**3,303.68**	**80.00**	**1,796.47**	**0.00**	**1,796.47**	**1,507.21**	**2,757.59**	**2,757.59**	**954.96**	**954.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDNSC - Nat'l Society of Collegiate Scholar **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR420 - Nat'l Society of Collegiate Scholar												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	368.50	0.00	368.50	(368.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00	1,390.00	730.00	730.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	191.75	0.00	191.75	(191.75)	(26.96)	(26.96)	(100.00)	(100.00)
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	674.63	0.00	674.63	(674.63)	318.62	318.62	18.88	18.88
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.76	199.76
719010	Business Meals-Campus Wide Events	0.00	0.00	43.65	56.16	0.00	56.16	(56.16)	186.33	186.33	110.57	110.57
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94.27)	(94.27)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,943.00)	0.00	(1,943.00)	1,943.00	(924.81)	(924.81)	(1,176.70)	(1,176.70)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**43.65**	**(651.96)**	**0.00**	**(651.96)**	**651.96**	**868.91**	**868.91**	**(157.49)**	**(157.49)**
Total Fund: 5DR420		**0.00**	**0.00**	**43.65**	**(651.96)**	**0.00**	**(651.96)**	**651.96**	**868.91**	**868.91**	**(157.49)**	**(157.49)**
Total Org: KRDNSC		**0.00**	**0.00**	**43.65**	**(651.96)**	**0.00**	**(651.96)**	**651.96**	**868.91**	**868.91**	**(157.49)**	**(157.49)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDPEM - PEM **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	175.04	0.00	0.00	0.00	0.00	175.04	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	300.00	300.00	0.00	817.52	0.00	817.52	(517.52)	291.60	291.60	0.00	0.00
711100	Supplies-General	135.00	135.00	0.00	364.51	0.00	364.51	(229.51)	200.00	200.00	0.00	0.00
713000	Printing & Copying-General	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	128.58	0.00	128.58	(128.58)	6.00	6.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
714005	Postage-Campus Mail Services	40.00	40.00	0.00	15.45	0.00	15.45	24.55	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	33.05	205.41	0.00	205.41	(205.41)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	35.00	0.00	35.00	265.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(624.15)	0.00	(624.15)	624.15	(184.64)	(184.64)	0.00	0.00
Subtotal Account Pool: 71		**800.00**	**975.04**	**33.05**	**942.32**	**0.00**	**942.32**	**32.72**	**324.96**	**324.96**	**0.00**	**0.00**
Total Fund: 5DR302		**800.00**	**975.04**	**33.05**	**942.32**	**0.00**	**942.32**	**32.72**	**324.96**	**324.96**	**0.00**	**0.00**
Total Org: KRDPEM		**800.00**	**975.04**	**33.05**	**942.32**	**0.00**	**942.32**	**32.72**	**324.96**	**324.96**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDPER - Student Performing Arts **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	33.73	0.00	0.00	0.00	0.00	33.73	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**33.73**	**0.00**	**0.00**	**0.00**	**0.00**	**33.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**33.73**	**0.00**	**0.00**	**0.00**	**0.00**	**33.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDPER		**0.00**	**33.73**	**0.00**	**0.00**	**0.00**	**0.00**	**33.73**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDPHS - Society of Physics Students **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	297.25	0.00	0.00	0.00	0.00	297.25	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**297.25**	**0.00**	**0.00**	**0.00**	**0.00**	**297.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**297.25**	**0.00**	**0.00**	**0.00**	**0.00**	**297.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDPHS		**0.00**	**297.25**	**0.00**	**0.00**	**0.00**	**0.00**	**297.25**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDPRI - GSA **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	5,250.84	0.00	0.00	0.00	0.00	5,250.84	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	1,023.41	0.00	1,023.41	(23.41)	296.44	296.44	824.00	824.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	800.00	800.00	0.00	267.23	0.00	267.23	532.77	236.98	236.98	81.86	81.86
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	29.95	38.95	0.00	38.95	(38.95)	0.00	0.00	14.37	14.37
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	11.45	11.45	0.00	11.45	388.55	20.15	20.15	21.66	21.66
713005	Printing & Copying-Campus	0.00	0.00	0.00	6.30	0.00	6.30	(6.30)	21.81	21.81	12.03	12.03
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	15.45	15.45
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,300.00	4,300.00	0.00	1,320.00	0.00	1,320.00	2,980.00	1,100.00	1,100.00	1,565.00	1,565.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	300.00	300.00	0.00	156.00	0.00	156.00	144.00	156.00	156.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	1.71	0.00	1.71	(1.71)	0.00	0.00	5.35	5.35
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	653.00	653.00	0.00	390.62	0.00	390.62	262.38	340.97	340.97	283.52	283.52
719100	Membership Dues & Fees	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	(50.00)	(50.00)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	175.29	0.00	175.29	(175.29)	0.00	0.00	25.00	25.00
71C110	Advertsing-Print	298.00	298.00	0.00	0.00	0.00	0.00	298.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,951.00**	**13,201.84**	**41.40**	**4,120.96**	**0.00**	**4,120.96**	**9,080.88**	**2,182.35**	**2,182.35**	**3,278.24**	**3,278.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDPRI - GSA **Org Mgr: Striffolino, Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Total Fund: 5DR302	7,951.00	13,201.84	41.40	4,120.96	0.00	4,120.96	9,080.88	2,182.35	2,182.35	3,278.24	3,278.24
Total Org: KRDPRI	7,951.00	13,201.84	41.40	4,120.96	0.00	4,120.96	9,080.88	2,182.35	2,182.35	3,278.24	3,278.24

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDPSY - Psychology Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDPSY		**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDRUG - Rugby Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDRUG - Rugby Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	663.12	0.00	0.00	0.00	0.00	663.12	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	700.00	700.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,600.00	1,600.00	0.00	3,014.56	0.00	3,014.56	(1,414.56)	3,007.98	3,007.98	2,768.88	2,768.88
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	275.00	275.00	0.00	2,203.54	0.00	2,203.54	(1,928.54)	2,272.00	2,272.00	863.97	863.97
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	121.00	121.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,705.00	1,705.00	0.00	0.00	0.00	0.00	1,705.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	60.00	60.00	975.00	975.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	420.50	420.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	1,680.00	0.00	1,680.00	(1,180.00)	0.00	0.00	300.00	300.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82.16)	(82.16)
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,800.00**	**7,463.12**	**0.00**	**6,898.10**	**0.00**	**6,898.10**	**565.02**	**5,714.98**	**5,714.98**	**6,067.19**	**6,067.19**
Total Fund: 5DR302		**6,800.00**	**7,463.12**	**0.00**	**6,898.10**	**0.00**	**6,898.10**	**565.02**	**5,714.98**	**5,714.98**	**6,067.19**	**6,067.19**
Total Org: KRDRUG		**6,800.00**	**7,463.12**	**0.00**	**6,898.10**	**0.00**	**6,898.10**	**565.02**	**5,714.98**	**5,714.98**	**6,067.19**	**6,067.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAA - Stud't Act Fee Cont CUFS 5800 **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR203 - Residence Hall Assoc												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	125,721.77	0.00	0.00	0.00	0.00	125,721.77	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.25	551.25	955.00	955.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	27,372.17	0.00	27,372.17	(27,372.17)	27,943.69	27,943.69	17,596.38	17,596.38
711	Supplies	0.00	12,043.01	0.00	0.00	0.00	0.00	12,043.01	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	16,501.54	0.00	16,501.54	(16,501.54)	2,371.62	2,371.62	8,171.50	8,171.50
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	26.55	0.00	26.55	(26.55)	21.46	21.46	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,781.00	0.00	1,781.00	(1,781.00)	3,337.34	3,337.34	4,831.96	4,831.96
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	2,800.00	0.00	2,819.02	0.00	2,819.02	(19.02)	4,760.00	4,760.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	633.00	0.00	633.00	(633.00)	2,510.00	2,510.00	200.00	200.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	225.00	43,100.00	0.00	43,100.00	(43,100.00)	39,348.66	39,348.66	20,620.00	20,620.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	1,079.79	5,444.66	0.00	5,444.66	(5,444.66)	9,811.22	9,811.22	4,179.67	4,179.67
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,225.00	0.00	1,225.00	(1,225.00)	0.00	0.00	300.00	300.00
71B000	Items Resale	0.00	0.00	0.00	(230.00)	0.00	(230.00)	230.00	0.00	0.00	(149.36)	(149.36)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	199.09	0.00	199.09	(199.09)	159.01	159.01	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**140,564.78**	**1,304.79**	**98,872.03**	**0.00**	**98,872.03**	**41,692.75**	**93,814.25**	**93,814.25**	**56,705.15**	**56,705.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAA - Stud't Act Fee Cont CUFS 5800 **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	38,715.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**38,715.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**38,715.20**	**140,564.78**	**1,304.79**	**98,872.03**	**0.00**	**98,872.03**	**41,692.75**	**93,814.25**	**93,814.25**	**56,705.15**	**56,705.15**
Total Org: KRDSAA		**38,715.20**	**140,564.78**	**1,304.79**	**98,872.03**	**0.00**	**98,872.03**	**41,692.75**	**93,814.25**	**93,814.25**	**56,705.15**	**56,705.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAB - Stud't Act Fee Cont Rsv CUFS 5801 **Org Mgr: Striffolino, Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Account Pool: 71 - Support											
71 Support	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAB	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAC - S.A.C. **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.75	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,500.00	4,500.00	0.00	4,500.75	0.00	4,500.75	(0.75)	3,500.29	3,500.29	2,750.00	2,750.00
Subtotal Account Pool: 61		**4,500.00**	**4,500.75**	**0.00**	**4,500.75**	**0.00**	**4,500.75**	**0.00**	**3,500.29**	**3,500.29**	**2,750.00**	**2,750.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	378.00	378.00	0.00	378.08	0.00	378.08	(0.08)	293.95	293.95	230.99	230.99
Subtotal Account Pool: 65		**378.00**	**378.08**	**0.00**	**378.08**	**0.00**	**378.08**	**0.00**	**293.95**	**293.95**	**230.99**	**230.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAC - S.A.C. **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	5,887.90	0.00	0.00	0.00	0.00	5,887.90	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,467.00	0.00	2,467.00	(2,467.00)	480.00	480.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	6,600.00	6,600.00	0.00	3,772.17	0.00	3,772.17	2,827.83	4,581.51	4,581.51	2,946.41	2,946.41
711	Supplies	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	750.00	750.00	1,014.20	6,288.02	0.00	6,288.02	(5,538.02)	8,378.96	8,378.96	1,142.21	1,142.21
711104	Supplies-From Bookstore	0.00	0.00	0.00	17.09	0.00	17.09	(17.09)	16.96	16.96	49.71	49.71
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	6,550.00	6,550.00	80.55	1,783.48	0.00	1,783.48	4,766.52	1,325.34	1,325.34	2,960.67	2,960.67
713005	Printing & Copying-Campus	0.00	0.00	0.00	773.61	0.00	773.61	(773.61)	285.84	285.84	392.13	392.13
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	500.00	500.00	0.00	978.54	0.00	978.54	(478.54)	77.25	77.25	795.83	795.83
715020	Non-Cap Equip-under $1,000	0.00	0.00	399.00	399.00	0.00	399.00	(399.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	(1,250.00)	1,878.00	1,878.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	500.00	500.00	0.00	1,923.00	0.00	1,923.00	(1,423.00)	4,973.50	4,973.50	784.38	784.38
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	97,075.00	114,439.00	0.00	105,797.65	0.00	105,797.65	8,641.35	94,892.16	94,892.16	105,721.57	105,721.57
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	312.00	0.00	312.00	(72.00)	312.00	312.00	480.00	480.00
718004	Telecom-Non-Recurring (Toll)	700.00	700.00	45.18	624.16	0.00	624.16	75.84	317.14	317.14	207.65	207.65
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	10,000.00	10,000.00	46.26	10,314.44	0.00	10,314.44	(314.44)	16,373.11	16,373.11	9,246.78	9,246.78
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,469.00	0.00	1,469.00	(1,469.00)	(72.57)	(72.57)	79.00	79.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,219.72	0.00	1,219.72	(1,219.72)	1,453.23	1,453.23	2,554.16	2,554.16
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	449.80	449.80

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAC - S.A.C. **Org Mgr: Striffolino, Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Account Pool: 71 - Support											
71C110 Advertsing-Print	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**126,465.00**	**149,766.90**	**2,835.19**	**139,448.88**	**0.00**	**139,448.88**	**10,318.02**	**135,582.43**	**135,582.43**	**127,850.30**	**127,850.30**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302	**131,343.00**	**154,645.73**	**2,835.19**	**144,327.71**	**0.00**	**144,327.71**	**10,318.02**	**139,376.67**	**139,376.67**	**130,831.29**	**130,831.29**
Total Org: KRDSAC	**131,343.00**	**154,645.73**	**2,835.19**	**144,327.71**	**0.00**	**144,327.71**	**10,318.02**	**139,376.67**	**139,376.67**	**130,831.29**	**130,831.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAD - Student Act Fee Reserve CUFS 5999 **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAD		**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAF - SA Potential Funding CUFS 5102 **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	2,652.00	0.00	0.00	0.00	0.00	2,652.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	1,676.00	0.00	1,675.80	0.00	1,675.80	0.20	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,328.00**	**0.00**	**1,675.80**	**0.00**	**1,675.80**	**2,652.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	6,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**6,180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**6,180.00**	**4,328.00**	**0.00**	**1,675.80**	**0.00**	**1,675.80**	**2,652.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAF		**6,180.00**	**4,328.00**	**0.00**	**1,675.80**	**0.00**	**1,675.80**	**2,652.20**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAG - SA/FS Free Admit CUFS 5103 **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	990.00	5,778.00	0.00	5,778.00	(5,778.00)	6,422.50	6,422.50	2,030.00	2,030.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,654.00	3,654.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**10,000.00**	**990.00**	**5,778.00**	**0.00**	**5,778.00**	**4,222.00**	**6,422.50**	**6,422.50**	**5,684.00**	**5,684.00**
Total Fund: 5DR302		**7,000.00**	**10,000.00**	**990.00**	**5,778.00**	**0.00**	**5,778.00**	**4,222.00**	**6,422.50**	**6,422.50**	**5,684.00**	**5,684.00**
Total Org: KRDSAG		**7,000.00**	**10,000.00**	**990.00**	**5,778.00**	**0.00**	**5,778.00**	**4,222.00**	**6,422.50**	**6,422.50**	**5,684.00**	**5,684.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAM - S.A.M. **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	807.27	0.00	0.00	0.00	0.00	807.27	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	775.00	775.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	101.57	0.00	101.57	98.43	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	311.33	0.00	311.33	(111.33)	793.43	793.43	473.99	473.99
719100	Membership Dues & Fees	600.00	600.00	0.00	350.00	0.00	350.00	250.00	450.00	450.00	390.00	390.00
71B000	Items Resale	0.00	0.00	0.00	(121.00)	0.00	(121.00)	121.00	(160.00)	(160.00)	(60.00)	(60.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,575.00**	**3,382.27**	**0.00**	**641.90**	**0.00**	**641.90**	**2,740.37**	**1,858.43**	**1,858.43**	**953.99**	**953.99**
Total Fund: 5DR302		**2,575.00**	**3,382.27**	**0.00**	**641.90**	**0.00**	**641.90**	**2,740.37**	**1,858.43**	**1,858.43**	**953.99**	**953.99**
Total Org: KRDSAM		**2,575.00**	**3,382.27**	**0.00**	**641.90**	**0.00**	**641.90**	**2,740.37**	**1,858.43**	**1,858.43**	**953.99**	**953.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSCI - SPLAT - Paint Ball Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	787.50	0.00	787.50	(787.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,342.00	0.00	1,342.00	(1,342.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	6.90	0.00	6.90	(6.90)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	110.00	110.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	61.71	0.00	61.71	(61.71)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,215.00)	0.00	(1,215.00)	1,215.00	(820.00)	(820.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
71C110	Advertsing-Print	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,720.00**	**0.00**	**983.11**	**0.00**	**983.11**	**736.89**	**(720.00)**	**(720.00)**	**0.00**	**0.00**
Total Fund: 5DR302		**1,000.00**	**1,720.00**	**0.00**	**983.11**	**0.00**	**983.11**	**736.89**	**(720.00)**	**(720.00)**	**0.00**	**0.00**
Total Org: KRDSCI		**1,000.00**	**1,720.00**	**0.00**	**983.11**	**0.00**	**983.11**	**736.89**	**(720.00)**	**(720.00)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSCU - Screenwriters Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	190.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSCU		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KRDSEN - KSC Senior Class Dues **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	18,940.63	0.00	0.00	0.00	0.00	18,940.63	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	20.00	20.00	20.00	20.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,908.64	0.00	1,908.64	(1,908.64)	3,615.96	3,615.96	11,015.01	11,015.01
711	Supplies	0.00	2,394.00	0.00	0.00	0.00	0.00	2,394.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	6,295.39	0.00	6,295.39	(6,295.39)	8,615.32	8,615.32	2,821.54	2,821.54
711102	Supplies-Central Stores	0.00	0.00	0.00	482.32	0.00	482.32	(482.32)	372.00	372.00	386.50	386.50
711104	Supplies-From Bookstore	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	676.46	676.46	600.00	600.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	37.90	494.90	0.00	494.90	(494.90)	407.63	407.63	354.08	354.08
713005	Printing & Copying-Campus	0.00	0.00	0.00	30.72	0.00	30.72	(30.72)	37.08	37.08	330.54	330.54
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,900.66	0.00	1,900.66	(1,900.66)	902.13	902.13	1,116.69	1,116.69
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,186.00	0.00	1,186.00	(1,186.00)	0.00	0.00	0.00	0.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	75.00	3,025.00	0.00	3,025.00	(3,025.00)	4,995.00	4,995.00	3,375.00	3,375.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00	60.00	60.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	16,433.68	0.00	16,433.68	(16,433.68)	9,853.03	9,853.03	15,273.75	15,273.75
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	7,079.98	0.00	7,079.98	(7,079.98)	4,338.13	4,338.13	4,650.00	4,650.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	85.00	85.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,000.00**	**45,334.63**	**112.90**	**39,457.29**	**0.00**	**39,457.29**	**5,877.34**	**33,941.74**	**33,941.74**	**40,088.11**	**40,088.11**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSEN - KSC Senior Class Dues **Org Mgr: Striffolino, Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR303	**24,000.00**	**45,334.63**	**112.90**	**39,457.29**	**0.00**	**39,457.29**	**5,877.34**	**33,941.74**	**33,941.74**	**40,088.11**	**40,088.11**
Total Org: KRDSEN	**24,000.00**	**45,334.63**	**112.90**	**39,457.29**	**0.00**	**39,457.29**	**5,877.34**	**33,941.74**	**33,941.74**	**40,088.11**	**40,088.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSKA - Ski (Alpine) **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.25	92.25
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	(65.43)	0.00	0.00	0.00	0.00	0.00	0.00	15.09	15.09
714005	Postage-Campus Mail Services	0.00	0.00	(15.45)	0.00	0.00	0.00	0.00	11.91	11.91	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.83	128.83
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(80.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**11.91**	**11.91**	**236.17**	**236.17**
Total Fund: 5DR302		**0.00**	**0.00**	**(80.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**11.91**	**11.91**	**236.17**	**236.17**
Total Org: KRDSKA		**0.00**	**0.00**	**(80.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**11.91**	**11.91**	**236.17**	**236.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSKN - Ski (Nordic) **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	1,473.90	0.00	0.00	0.00	0.00	1,473.90	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	6,250.00	6,250.00	0.00	4,998.36	0.00	4,998.36	1,251.64	5,473.31	5,473.31	4,567.11	4,567.11
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	25.72	25.72
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.50	706.50	751.92	751.92
713005	Printing & Copying-Campus	0.00	0.00	65.43	65.43	0.00	65.43	(65.43)	105.39	105.39	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	15.45	15.45	0.00	15.45	(15.45)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	750.00	750.00	0.00	726.53	0.00	726.53	23.47	632.73	632.73	556.94	556.94
71B000	Items Resale	0.00	0.00	0.00	(400.00)	0.00	(400.00)	400.00	(683.20)	(683.20)	(1,038.50)	(1,038.50)
Subtotal Account Pool: 71		**7,500.00**	**8,973.90**	**80.88**	**5,405.77**	**0.00**	**5,405.77**	**3,568.13**	**6,234.73**	**6,234.73**	**4,863.19**	**4,863.19**
Total Fund: 5DR302		**7,500.00**	**8,973.90**	**80.88**	**5,405.77**	**0.00**	**5,405.77**	**3,568.13**	**6,234.73**	**6,234.73**	**4,863.19**	**4,863.19**
Total Org: KRDSKN		**7,500.00**	**8,973.90**	**80.88**	**5,405.77**	**0.00**	**5,405.77**	**3,568.13**	**6,234.73**	**6,234.73**	**4,863.19**	**4,863.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSNO - Snowboarding Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSNO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSOP - KSC Sophomore Class Dues **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Account Pool: 71 - Support												
71	Support	0.00	10,640.50	0.00	0.00	0.00	0.00	10,640.50	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,273.00	0.00	5,273.00	(5,273.00)	5,152.21	5,152.21	4,865.29	4,865.29
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,188.37	0.00	2,188.37	(2,188.37)	407.68	407.68	84.95	84.95
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.85	21.85	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	31.32	0.00	31.32	(31.32)	68.43	68.43	111.39	111.39
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.45	0.00	15.45	(15.45)	0.00	0.00	15.45	15.45
716100	Rentals & Leases-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	1,090.00	1,000.00	1,000.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00	60.00	60.00
719	Staff Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	81.67	517.10	0.00	517.10	(517.10)	1,070.22	1,070.22	148.25	148.25
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,160.00)	0.00	(1,160.00)	1,160.00	(211.46)	(211.46)	(395.00)	(395.00)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	36.83	0.00	36.83	(36.83)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**17,640.50**	**81.67**	**7,502.07**	**0.00**	**7,502.07**	**10,138.43**	**7,637.93**	**7,637.93**	**6,150.33**	**6,150.33**
Total Fund: 5DR303		**7,000.00**	**17,640.50**	**81.67**	**7,502.07**	**0.00**	**7,502.07**	**10,138.43**	**7,637.93**	**7,637.93**	**6,150.33**	**6,150.33**
Total Org: KRDSOP		**7,000.00**	**17,640.50**	**81.67**	**7,502.07**	**0.00**	**7,502.07**	**10,138.43**	**7,637.93**	**7,637.93**	**6,150.33**	**6,150.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSTU - Student Clubs/Organizations **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR107 - Campus Crusade for Christ Gift												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	3,780.00	0.00	3,780.00	(3,780.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	254.80	254.80
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	166.67	0.00	166.67	(166.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,146.67**	**0.00**	**4,146.67**	**(4,146.67)**	**0.00**	**0.00**	**254.80**	**254.80**
Total Fund: 5GR107		**0.00**	**0.00**	**0.00**	**4,146.67**	**0.00**	**4,146.67**	**(4,146.67)**	**0.00**	**0.00**	**254.80**	**254.80**
Total Org: KRDSTU		**0.00**	**0.00**	**0.00**	**4,146.67**	**0.00**	**4,146.67**	**(4,146.67)**	**0.00**	**0.00**	**254.80**	**254.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDTNN - Tennis Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	2.34	0.00	0.00	0.00	0.00	2.34	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.45	118.45	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	25.08	0.00	25.08	(25.08)	16.98	16.98	35.01	35.01
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.45	0.00	15.45	(15.45)	15.45	15.45	30.90	30.90
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	0.00	0.00	0.00	100.00	23.54	23.54	22.18	22.18
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	(80.00)	0.00	0.00
Subtotal Account Pool: 71		**1,400.00**	**1,402.34**	**0.00**	**40.53**	**0.00**	**40.53**	**1,361.81**	**94.42**	**94.42**	**88.09**	**88.09**
Total Fund: 5DR302		**1,400.00**	**1,402.34**	**0.00**	**40.53**	**0.00**	**40.53**	**1,361.81**	**94.42**	**94.42**	**88.09**	**88.09**
Total Org: KRDTNN		**1,400.00**	**1,402.34**	**0.00**	**40.53**	**0.00**	**40.53**	**1,361.81**	**94.42**	**94.42**	**88.09**	**88.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDVOL - Circle K **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	578.57	0.00	0.00	0.00	0.00	578.57	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	150.00	150.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	388.97	0.00	388.97	(388.97)	902.82	902.82	174.91	174.91
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	280.00	280.00	0.00	1,102.18	0.00	1,102.18	(822.18)	389.57	389.57	225.33	225.33
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	20.60	20.60	0.00	20.60	179.40	126.61	126.61	353.56	353.56
713005	Printing & Copying-Campus	0.00	0.00	0.00	18.75	0.00	18.75	(18.75)	22.47	22.47	24.00	24.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	15.45	0.00	15.45	34.55	0.00	0.00	15.45	15.45
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	156.00	156.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	35.00	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	393.09	0.00	393.09	(293.09)	149.10	149.10	279.18	279.18
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	400.00	400.00	0.00	775.00	0.00	775.00	(375.00)	1,645.00	1,645.00	504.00	504.00
71B000	Items Resale	0.00	0.00	(3.60)	(1,227.42)	0.00	(1,227.42)	1,227.42	(1,191.96)	(1,191.96)	(1,497.53)	(1,497.53)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	20.00	40.00	0.00	40.00	(40.00)	15.00	15.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
71C110	Advertsing-Print	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,405.00**	**1,983.57**	**37.00**	**1,742.62**	**0.00**	**1,742.62**	**240.95**	**2,384.61**	**2,384.61**	**503.90**	**503.90**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**1,405.00**	**1,983.57**	**37.00**	**1,742.62**	**0.00**	**1,742.62**	**240.95**	**2,384.61**	**2,384.61**	**503.90**	**503.90**
Total Org: KRDVOL		**1,405.00**	**1,983.57**	**37.00**	**1,742.62**	**0.00**	**1,742.62**	**240.95**	**2,384.61**	**2,384.61**	**503.90**	**503.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDVYB - Volleyball **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	157.18	0.00	0.00	0.00	0.00	157.18	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**157.18**	**0.00**	**0.00**	**0.00**	**0.00**	**157.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**157.18**	**0.00**	**0.00**	**0.00**	**0.00**	**157.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDVYB		**0.00**	**157.18**	**0.00**	**0.00**	**0.00**	**0.00**	**157.18**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDWAD - WKNH Ad Receipts **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	2,727.32	0.00	0.00	0.00	0.00	2,727.32	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	102.60	0.00	102.60	(102.60)	1,195.87	1,195.87	0.00	0.00
711	Supplies	0.00	864.00	0.00	0.00	0.00	0.00	864.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	3,712.00	3,712.00	1,296.65	1,296.65
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	97.86	97.86
719100	Membership Dues & Fees	0.00	0.00	0.00	1,365.00	0.00	1,365.00	(1,365.00)	0.00	0.00	249.00	249.00
71B000	Items Resale	0.00	0.00	(450.00)	(1,195.00)	0.00	(1,195.00)	1,195.00	(2,472.75)	(2,472.75)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,591.32**	**(450.00)**	**702.60**	**0.00**	**702.60**	**2,888.72**	**2,435.12**	**2,435.12**	**1,738.51**	**1,738.51**
Total Fund: 5DR302		**0.00**	**3,591.32**	**(450.00)**	**702.60**	**0.00**	**702.60**	**2,888.72**	**2,435.12**	**2,435.12**	**1,738.51**	**1,738.51**
Total Org: KRDWAD		**0.00**	**3,591.32**	**(450.00)**	**702.60**	**0.00**	**702.60**	**2,888.72**	**2,435.12**	**2,435.12**	**1,738.51**	**1,738.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDWEL - Assn Wellness Health Promotion **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	54.74	0.00	0.00	0.00	0.00	54.74	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	455.00	490.00	490.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	660.00	660.00	250.22	250.22
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	100.00	0.00	862.42	0.00	862.42	(762.42)	436.20	436.20	517.50	517.50
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.64	5.64	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	275.00	275.00	0.00	253.06	0.00	253.06	21.94	105.49	105.49	241.20	241.20
719100	Membership Dues & Fees	600.00	600.00	0.00	330.00	0.00	330.00	270.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)	(90.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,545.00**	**1,599.74**	**0.00**	**1,445.48**	**0.00**	**1,445.48**	**154.26**	**1,662.33**	**1,662.33**	**1,408.92**	**1,408.92**
Total Fund: 5DR302		**1,545.00**	**1,599.74**	**0.00**	**1,445.48**	**0.00**	**1,445.48**	**154.26**	**1,662.33**	**1,662.33**	**1,408.92**	**1,408.92**
Total Org: KRDWEL		**1,545.00**	**1,599.74**	**0.00**	**1,445.48**	**0.00**	**1,445.48**	**154.26**	**1,662.33**	**1,662.33**	**1,408.92**	**1,408.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDWKN - WKNH **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	146.58	0.00	0.00	0.00	0.00	146.58	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,500.00	5,500.00	0.00	5,646.58	0.00	5,646.58	(146.58)	5,634.79	5,634.79	6,445.55	6,445.55
Subtotal Account Pool: 61		**5,500.00**	**5,646.58**	**0.00**	**5,646.58**	**0.00**	**5,646.58**	**0.00**	**5,634.79**	**5,634.79**	**6,445.55**	**6,445.55**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	12.39	0.00	0.00	0.00	0.00	12.39	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	462.00	462.00	0.00	474.39	0.00	474.39	(12.39)	473.21	473.21	541.43	541.43
Subtotal Account Pool: 65		**462.00**	**474.39**	**0.00**	**474.39**	**0.00**	**474.39**	**0.00**	**473.21**	**473.21**	**541.43**	**541.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDWKN - WKNH **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	3,353.55	0.00	0.00	0.00	0.00	3,353.55	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	350.00	350.00	0.00	253.84	0.00	253.84	96.16	0.00	0.00	0.00	0.00
711	Supplies	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	550.00	550.00	1,772.14	3,432.97	1,867.78	5,300.75	(4,750.75)	1,103.38	1,103.38	254.07	254.07
711104	Supplies-From Bookstore	0.00	0.00	199.00	199.00	0.00	199.00	(199.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	345.00	345.00	345.00	345.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	370.00	370.00	26.25	26.25	0.00	26.25	343.75	155.60	155.60	33.15	33.15
713005	Printing & Copying-Campus	0.00	0.00	0.00	296.97	0.00	296.97	(296.97)	253.62	253.62	110.79	110.79
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	1,875.00	1,875.00	0.00	66.86	0.00	66.86	1,808.14	1.33	1.33	4.27	4.27
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,895.00	0.00	1,895.00	(1,895.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,295.00	1,295.00	557.90	6,636.90	0.00	6,636.90	(5,341.90)	7,084.30	7,084.30	6,286.90	6,286.90
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	1,092.00	0.00	1,092.00	(852.00)	936.00	936.00	1,440.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	720.00	720.00	15.68	128.20	0.00	128.20	591.80	129.52	129.52	213.36	213.36
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	180.00	180.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	88.69	0.00	88.69	11.31	610.55	610.55	49.98	49.98
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	9,600.00	9,600.00	0.00	7,990.50	0.00	7,990.50	1,609.50	7,373.96	7,373.96	7,539.30	7,539.30
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDWKN - WKNH **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,950.00**	**26,328.55**	**2,570.97**	**22,446.18**	**1,867.78**	**24,313.96**	**2,014.59**	**18,173.26**	**18,173.26**	**16,276.82**	**16,276.82**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**28,912.00**	**32,449.52**	**2,570.97**	**28,567.15**	**1,867.78**	**30,434.93**	**2,014.59**	**24,281.26**	**24,281.26**	**23,263.80**	**23,263.80**
Total Org: KRDWKN		**28,912.00**	**32,449.52**	**2,570.97**	**28,567.15**	**1,867.78**	**30,434.93**	**2,014.59**	**24,281.26**	**24,281.26**	**23,263.80**	**23,263.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDWRG - Women's Rugby **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDWRG - Women's Rugby **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	1,064.09	0.00	0.00	0.00	0.00	1,064.09	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	685.00	0.00	685.00	(685.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	4,725.00	4,725.00	0.00	3,712.80	0.00	3,712.80	1,012.20	2,228.41	2,228.41	2,518.03	2,518.03
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	400.00	400.00	1,884.79	2,227.62	0.00	2,227.62	(1,827.62)	1,657.36	1,657.36	40.00	40.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	75.00	75.00	15.55	15.55	0.00	15.55	59.45	108.55	108.55	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	15.00	15.00	0.00	0.00	0.00	0.00	15.00	4.33	4.33	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	2,719.19	0.00	2,738.21	0.00	2,738.21	(19.02)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,569.00	1,569.00	0.00	0.00	0.00	0.00	1,569.00	475.00	475.00	75.00	75.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	0.00	0.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	35.00	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	500.00	500.00	0.00	278.77	0.00	278.77	221.23	751.94	751.94	38.61	38.61
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,601.00	1,601.00	0.00	850.00	0.00	850.00	751.00	1,400.00	1,400.00	500.00	500.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(74.13)	0.00	(74.13)	74.13	(1,124.48)	(1,124.48)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,460.00**	**13,243.28**	**1,900.34**	**11,274.82**	**0.00**	**11,274.82**	**1,968.46**	**5,501.11**	**5,501.11**	**3,411.64**	**3,411.64**
Total Fund: 5DR302		**9,460.00**	**13,243.28**	**1,900.34**	**11,274.82**	**0.00**	**11,274.82**	**1,968.46**	**5,501.11**	**5,501.11**	**3,411.64**	**3,411.64**

Total Org: KRDWRG	**9,460.00**	**13,243.28**	**1,900.34**	**11,274.82**	**0.00**	**11,274.82**	**1,968.46**	**5,501.11**	**5,501.11**	**3,411.64**	**3,411.64**
Total Org Lvl 3: KRCXXX	**3,026,696.00**	**3,671,921.35**	**398,815.57**	**3,085,665.91**	**15,424.07**	**3,101,089.98**	**570,831.37**	**2,880,446.59**	**2,889,458.90**	**2,898,050.16**	**2,873,350.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KS0PPB - KSC-Sciences-HR Bud Control **Org Mgr: Johnson, Ockle E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS108 - Geographic Alliance											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DS108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DS109 - Community Research Ctr Services											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	(588.00)	0.00	0.00	0.00	0.00	(588.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(588.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(588.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DS109	**0.00**	**(7,588.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,588.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS117 - Aspergers Resource Group Gift											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KS0PPB	**0.00**	**(7,588.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,588.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAACA - Sciences Div-Instructn **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS101 - Science Generic Gift												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS111 - ORANG ASLI Archive Payout												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	611.10	0.00	611.10	(611.10)	(9.87)	(9.87)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.55	44.55	307.97	307.97
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	(266.95)	(266.95)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**611.10**	**0.00**	**611.10**	**(611.10)**	**424.68**	**424.68**	**41.02**	**41.02**
Total Fund: 5GS111		**0.00**	**0.00**	**0.00**	**611.10**	**0.00**	**611.10**	**(611.10)**	**424.68**	**424.68**	**41.02**	**41.02**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,096.00	9,096.00	0.00	0.00
611PFC	[NSE] Faculty Credit	301,302.00	415,502.00	0.00	0.00	0.00	0.00	415,502.00	4,497.45	4,497.45	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	462,262.00	462,262.00	0.00	0.00	0.00	0.00	462,262.00	6,976.16	6,976.16	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	4,300.00	0.00	4,300.00	(4,300.00)	0.00	0.00	3,000.00	3,000.00
611PXT	[NSE] Supplemental-Teaching	61,352.00	61,352.00	0.00	0.00	0.00	0.00	61,352.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	79,465.28	82,487.49	4,711.36	82,741.01	0.00	82,741.01	(253.52)	77,249.53	77,249.53	59,674.03	59,674.03
617PLG	Operating Staff-Longevity	1.00	1.00	231.57	2,838.05	0.00	2,838.05	(2,837.05)	2,657.21	2,614.76	1,176.21	1,176.21
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	750.30	0.00	750.30	(750.30)	500.00	500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	1,500.00	0.00	21,926.05	0.00	21,926.05	(20,426.05)	9,800.00	9,800.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	3,500.00	3,500.00	0.00	12,720.26	0.00	12,720.26	(9,220.26)	7,089.47	7,089.47	6,111.34	6,111.34
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	45,000.00	45,000.00	1,722.69	27,639.78	0.00	27,639.78	17,360.22	51,456.96	51,456.96	43,386.76	43,386.76
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	10.46	0.00	10.46	(10.46)	35.75	35.75	0.00	0.00
61SNSH	Student Labor	10,000.00	10,000.00	253.16	21,156.41	0.00	21,156.41	(11,156.41)	26,005.00	26,005.00	0.00	0.00
61SNWS	College Work Study	70.00	70.00	(31.80)	5,464.24	0.00	5,464.24	(5,394.24)	3,307.73	3,307.73	0.00	0.00
Subtotal Account Pool: 61		**964,452.28**	**1,081,674.49**	**6,886.98**	**179,546.56**	**0.00**	**179,546.56**	**902,127.93**	**198,671.26**	**198,628.81**	**114,848.34**	**114,848.34**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,786.11	32,994.99	1,906.14	33,117.99	0.00	33,117.99	(123.00)	30,796.67	30,796.67	22,079.44	22,079.44
65YP10	Nonstatus Benefit Distr (Fica)	73,493.03	83,085.83	164.15	5,894.61	0.00	5,894.61	77,191.22	7,734.15	7,734.15	4,634.57	4,634.57
Subtotal Account Pool: 65		**105,279.14**	**116,080.82**	**2,070.29**	**39,012.60**	**0.00**	**39,012.60**	**77,068.22**	**38,530.82**	**38,530.82**	**26,714.01**	**26,714.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAACA - Sciences Div-Instructn **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	4,711.00	0.00	0.00	0.00	0.00	4,711.00	0.00	0.00	0.00	0.00
710	Travel	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	459.26	3,549.03	0.00	3,549.03	(3,549.03)	555.20	555.20	778.29	778.29
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	413.70	2,532.16	0.00	2,532.16	(2,532.16)	7,279.07	7,279.07	7,450.56	7,450.56
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	2,432.81	2,432.81	595.00	595.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.70	792.70	890.00	890.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	167.74	1,342.41	0.00	1,342.41	(1,342.41)	488.86	488.86	691.99	691.99
711	Supplies	23,177.00	22,427.00	0.00	0.00	0.00	0.00	22,427.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	288.00	1,708.59	0.00	1,708.59	(1,708.59)	3,204.54	3,204.54	527.67	527.67
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	25,777.84	384.05	27,739.40	0.00	27,739.40	(1,961.56)	26,481.57	26,481.57	38,716.45	38,716.45
711102	Supplies-Central Stores	0.00	0.00	128.00	699.00	0.00	699.00	(699.00)	716.12	716.12	1,416.55	1,416.55
711104	Supplies-From Bookstore	0.00	0.00	409.42	7,862.28	0.00	7,862.28	(7,862.28)	8,248.91	8,248.91	7,768.01	7,768.01
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	140.00	399.00	539.00	(539.00)	0.00	0.00	140.00	140.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	188.44	0.00	188.44	(188.44)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	5,546.00	5,546.00	0.00	0.00	0.00	0.00	5,546.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,595.92	0.00	1,595.92	(1,595.92)	340.31	340.31	29.65	29.65
713005	Printing & Copying-Campus	0.00	0.00	9.60	1,230.36	0.00	1,230.36	(1,230.36)	1,742.85	1,742.85	733.35	733.35
713015	Printing & Copying-Departmental	0.00	0.00	3.60	209.34	0.00	209.34	(209.34)	268.05	268.05	433.73	433.73
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	2,811.00	2,811.00	0.00	0.00	0.00	0.00	2,811.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	5.95	0.00	5.95	(5.95)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	939.39	4,629.53	0.00	4,629.53	(4,629.53)	3,938.32	3,938.32	4,633.93	4,633.93
715	Non-Capitalizable Equipment	15,300.00	13,300.00	0.00	0.00	0.00	0.00	13,300.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	329.00	1,784.00	0.00	1,784.00	(1,784.00)	2,550.72	2,550.72	5,120.76	5,120.76
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	11,253.34	0.00	11,253.34	(11,253.34)	5,011.00	5,011.00	12,912.12	12,912.12
716	Maintenance and Rentals	3,118.00	3,118.00	0.00	0.00	0.00	0.00	3,118.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,365.84	0.00	3,365.84	(3,365.84)	4,212.86	4,212.86	4,211.86	4,211.86
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	2.00	2.00	0.00	2.00	(2.00)	4,034.68	4,034.68	4,056.52	4,056.52
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	198.49	3,807.57	0.00	3,807.57	(3,807.57)	3,178.64	3,178.64	9,548.77	9,548.77
718	Telecommunications	110,286.00	110,286.00	0.00	0.00	0.00	0.00	110,286.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,092.00	0.00	1,092.00	(1,092.00)	1,950.00	1,950.00	2,880.00	2,880.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	102.00	1,239.10	0.00	1,239.10	(1,239.10)	859.70	859.70	779.02	779.02
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	2,880.00	0.00	2,880.00	(2,880.00)	3,024.00	3,024.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAACA - Sciences Div-Instructn **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	88,200.00	0.00	88,200.00	(88,200.00)	6,720.00	6,720.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	420.00	420.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	632.75	4,530.13	0.00	4,530.13	(4,530.13)	613.89	613.89	187.45	187.45
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	239.54	0.00	239.54	(239.54)	2,965.90	2,965.90	3,357.14	3,357.14
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	33.50	0.00	33.50	(33.50)	459.19	459.19	(208.00)	(208.00)
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	52.58	0.00	52.58	(52.58)	80.00	80.00	131.37	131.37
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	40.00	40.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	3,186.40	0.00	3,186.40	(3,186.40)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	214.34	0.00	214.34	(214.34)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.94
71C615	Insurance-Vehicle	0.00	0.00	909.21	11,668.98	0.00	11,668.98	(11,668.98)	0.00	11,989.39	0.00	7,851.71
71CZ70	Moving Expenses	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	284.06	284.06	1,750.00	1,750.00
Subtotal Account Pool: 71		**164,938.00**	**192,676.84**	**5,376.21**	**191,461.73**	**399.00**	**191,860.73**	**816.11**	**93,153.95**	**105,143.34**	**109,572.19**	**118,261.84**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(13,668.75)	0.00	0.00	0.00	0.00	(13,668.75)	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	25,000.00	13,700.00	0.00	0.00	0.00	0.00	13,700.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	42,000.00	675.68	38,485.75	3,541.71	42,027.46	(27.46)	0.00	0.00	3,434.01	3,434.01
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**25,000.00**	**42,031.25**	**675.68**	**38,485.75**	**3,541.71**	**42,027.46**	**3.79**	**0.00**	**0.00**	**3,434.01**	**3,434.01**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,447.00	17,447.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	56,925.00	62,900.00	0.00	62,900.00	0.00	62,900.00	0.00	56,875.00	56,875.00	59,575.00	59,575.00
Subtotal Account Pool: 7Z		**56,925.00**	**62,900.00**	**0.00**	**62,900.00**	**0.00**	**62,900.00**	**0.00**	**74,322.00**	**74,322.00**	**59,575.00**	**59,575.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**1,316,594.42**	**1,495,363.40**	**15,009.16**	**511,406.64**	**3,940.71**	**515,347.35**	**980,016.05**	**404,678.03**	**416,624.97**	**314,143.55**	**322,833.20**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: KSAACA	**1,316,594.42**	**1,495,363.40**	**15,009.16**	**512,017.74**	**3,940.71**	**515,958.45**	**979,404.95**	**405,102.71**	**417,049.65**	**314,184.57**	**322,874.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAAD1 - Sciences Div-Searches **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	10,159.00	0.00	0.00	0.00	0.00	10,159.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	73.72	0.00	73.72	(73.72)	82.50	82.50	76.80	76.80
710100	Out-of-State Travel	0.00	0.00	0.00	2,155.99	0.00	2,155.99	(2,155.99)	730.00	730.00	1,306.00	1,306.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	7.00	5,130.55	0.00	5,130.55	(5,130.55)	6,219.84	6,219.84	2,850.50	2,850.50
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.98	287.98	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	138.00	0.00	138.00	(138.00)	339.07	339.07	222.68	222.68
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.13	106.13
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.68	63.68	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	2,667.74	0.00	2,667.74	(2,667.74)	2,180.12	2,180.12	697.51	697.51
Subtotal Account Pool: 71		**0.00**	**10,159.00**	**7.00**	**10,166.00**	**0.00**	**10,166.00**	**(7.00)**	**9,903.19**	**9,903.19**	**5,259.62**	**5,259.62**
Total Fund: 5U0000		**0.00**	**10,159.00**	**7.00**	**10,166.00**	**0.00**	**10,166.00**	**(7.00)**	**9,903.19**	**9,903.19**	**5,259.62**	**5,259.62**
Total Org: KSAAD1		**0.00**	**10,159.00**	**7.00**	**10,166.00**	**0.00**	**10,166.00**	**(7.00)**	**9,903.19**	**9,903.19**	**5,259.62**	**5,259.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 515000 - Geologic Mapping of Lake Sunap												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 515000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 515001 - Geologic Mapping of Lake Sunap												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 515001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53A001 - IPM Practices & the Apple Growing												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53A001 - IPM Practices & the Apple Growing												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,200.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	1,200.00	1,200.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	100.00	100.80	0.00	0.00	0.00	0.00	100.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(100.80)	(100.80)	0.00	0.00	0.00	0.00	(100.80)	100.80	100.80	0.00	0.00
Subtotal Account Pool: 65		**(0.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.80**	**100.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	742.32	641.52	0.00	0.00	0.00	0.00	641.52	157.68	157.68	0.00	0.00
710100	Out-of-State Travel	(550.24)	(550.24)	0.00	0.00	0.00	0.00	(550.24)	550.24	550.24	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Subtotal Account Pool: 71		**192.08**	**91.28**	**0.00**	**0.00**	**0.00**	**0.00**	**91.28**	**1,907.92**	**1,907.92**	**0.00**	**0.00**
Total Fund: 53A001		**91.28**	**91.28**	**0.00**	**0.00**	**0.00**	**0.00**	**91.28**	**3,208.72**	**3,208.72**	**0.00**	**0.00**
Fund: 53E000 - NH Geographic Alliance 01												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E000 - NH Geographic Alliance 01												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E007 - Algebra Through the Grades Par												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E008 - NH Geographic Alliance												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E012 - NH Geographic Alliance												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E012 - NH Geographic Alliance												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E023 - N H Geographic Alliance												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,175.50	5,175.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**12,475.50**	**12,475.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80	1,023.00	1,023.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.80**	**16.80**	**1,023.00**	**1,023.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E023 - N H Geographic Alliance												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.09	317.09
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(393.13)	(393.13)	1,814.40	1,814.40
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,487.39	4,487.39
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.80	461.80
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.50	347.50
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.38	934.38
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.73	8.73
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.79	816.79
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.40	412.40
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.36	972.36
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.10	74.10
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.60	1,278.60
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.49	67.49
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.30	31.30
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	860.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(393.13)**	**(393.13)**	**14,052.83**	**14,052.83**
Total Fund: 53E023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(176.33)**	**(176.33)**	**27,551.33**	**27,551.33**
Fund: 53E032 - NH Geographic Alliance '04												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,880.56)	(6,880.56)	0.00	40.00	0.00	40.00	(6,920.56)	6,880.56	6,880.56	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,611.97	1,611.97	0.00	0.00	0.00	0.00	1,611.97	3,888.03	3,888.03	0.00	0.00
Subtotal Account Pool: 61		**731.41**	**731.41**	**0.00**	**40.00**	**0.00**	**40.00**	**691.41**	**10,768.59**	**10,768.59**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	966.00	966.00	0.00	0.00	0.00	0.00	966.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(904.57)	(904.57)	0.00	3.36	0.00	3.36	(907.93)	904.57	904.57	0.00	0.00
Subtotal Account Pool: 65		**61.43**	**61.43**	**0.00**	**3.36**	**0.00**	**3.36**	**58.07**	**904.57**	**904.57**	**0.00**	**0.00**

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E032 - NH Geographic Alliance '04												
Account Pool: 71 - Support												
710	Travel	7,070.00	7,070.00	0.00	0.00	0.00	0.00	7,070.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,779.18)	(1,779.18)	0.00	(53.69)	0.00	(53.69)	(1,725.49)	1,779.18	1,779.18	0.00	0.00
710025	In-State Travel-Course Related	(1,904.00)	(952.00)	0.00	0.00	0.00	0.00	(952.00)	952.00	952.00	0.00	0.00
710100	Out-of-State Travel	(2,808.03)	(2,808.03)	0.00	0.00	0.00	0.00	(2,808.03)	2,808.03	2,808.03	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(1,286.04)	(1,286.04)	0.00	0.00	0.00	0.00	(1,286.04)	1,286.04	1,286.04	0.00	0.00
710300	Conference Registration Fees	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	1,050.00	1,050.00	0.00	0.00
711100	Supplies-General	1,224.00	1,224.00	0.00	0.00	0.00	0.00	1,224.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	(380.88)	(380.88)	0.00	0.00	0.00	0.00	(380.88)	380.88	380.88	0.00	0.00
711162	Supplies-Office Supplies	(53.34)	(53.34)	0.00	0.00	0.00	0.00	(53.34)	53.34	53.34	0.00	0.00
713005	Printing & Copying-Campus	(849.18)	(849.18)	0.00	50.00	0.00	50.00	(899.18)	849.18	849.18	0.00	0.00
713015	Printing & Copying-Departmental	(6.54)	(6.54)	0.00	0.00	0.00	0.00	(6.54)	6.54	6.54	0.00	0.00
714005	Postage-Campus Mail Services	(1,540.95)	(1,540.95)	0.00	0.00	0.00	0.00	(1,540.95)	1,540.95	1,540.95	0.00	0.00
716100	Rentals & Leases-General	645.00	645.00	0.00	0.00	0.00	0.00	645.00	215.00	215.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(1,468.80)	(734.40)	0.00	(0.25)	0.00	(0.25)	(734.15)	734.40	734.40	0.00	0.00
717200	Other Professional Services-General	1,880.00	1,880.00	0.00	0.00	0.00	0.00	1,880.00	1,500.00	1,500.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(143.26)	(143.26)	0.00	18.57	0.00	18.57	(161.83)	143.26	143.26	0.00	0.00
718038	Telecom-Data US Bandwidth	(168.00)	(168.00)	0.00	0.00	0.00	0.00	(168.00)	168.00	168.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	424.20	424.20	0.00	0.00	0.00	0.00	424.20	75.80	75.80	0.00	0.00
719005	Business Meals-Group or Class Meals	(166.13)	(166.13)	0.00	0.00	0.00	0.00	(166.13)	166.13	166.13	0.00	0.00
71C000	Awards to Non-Employee-Students	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	75.00	75.00	0.00	0.00
Subtotal Account Pool: 71		**(2,436.13)**	**(749.73)**	**0.00**	**14.63**	**0.00**	**14.63**	**(764.36)**	**13,783.73**	**13,783.73**	**0.00**	**0.00**
Total Fund: 53E032		**(1,643.29)**	**43.11**	**0.00**	**57.99**	**0.00**	**57.99**	**(14.88)**	**25,456.89**	**25,456.89**	**0.00**	**0.00**
Fund: 53E036 - NH Geographic Alliance 05												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	12,100.00	12,100.00	0.00	0.00	0.00	0.00	12,100.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,908.24	2,908.24	0.00	2,908.24	(2,908.24)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	976.25	976.25	0.00	976.25	(976.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,100.00**	**12,100.00**	**3,884.49**	**3,884.49**	**0.00**	**3,884.49**	**8,215.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,017.00	1,017.00	0.00	0.00	0.00	0.00	1,017.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	326.38	326.38	0.00	326.38	(326.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,017.00**	**1,017.00**	**326.38**	**326.38**	**0.00**	**326.38**	**690.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	4,057.00	4,057.00	120.32	120.32	0.00	120.32	3,936.68	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	329.00	329.00	0.00	0.00	0.00	0.00	329.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	26.13	26.13	0.00	26.13	(26.13)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,886.00**	**4,886.00**	**146.45**	**146.45**	**0.00**	**146.45**	**4,739.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	2,729.00	2,729.00	0.00	0.00	0.00	0.00	2,729.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**2,729.00**	**2,729.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,729.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E036 - NH Geographic Alliance 05												
Total Fund: 53E036		**20,732.00**	**20,732.00**	**4,357.32**	**4,357.32**	**0.00**	**4,357.32**	**16,374.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 543000 - Snow Measurements												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 543000 - Snow Measurements												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(146.33)	(146.33)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(146.33)**	**(146.33)**
Total Fund: 543000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(146.33)**	**(146.33)**
Fund: 543001 - Snow Measurements '02												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.97	133.97
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.97**	**133.97**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.96	124.96
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124.96**	**124.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 543001 - Snow Measurements '02												
Total Fund: 543001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258.93**	**258.93**
Fund: 543002 - Snow Measurements 03												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	3,000.00	3,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(699.96)	(699.96)	0.00	0.00	0.00	0.00	(699.96)	239.96	239.96	460.00	460.00
61SNSH	Student Labor	700.00	700.00	0.00	0.00	0.00	0.00	700.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 61		**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**439.96**	**439.96**	**3,460.00**	**3,460.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	319.00	303.88	0.00	0.00	0.00	0.00	303.88	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(303.88)	(303.88)	0.00	0.00	0.00	0.00	(303.88)	20.16	20.16	283.72	283.72
Subtotal Account Pool: 65		**15.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.16**	**20.16**	**283.72**	**283.72**
Account Pool: 71 - Support												
710000	In-State Travel	0.04	0.00	0.00	0.00	0.00	0.00	0.00	111.96	111.96	0.00	0.00
711100	Supplies-General	3.03	0.00	0.00	0.00	0.00	0.00	0.00	11.97	11.97	0.00	0.00
Subtotal Account Pool: 71		**3.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.93**	**123.93**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7.58	0.00	0.00	0.00	0.00	0.00	0.00	351.84	351.84	1,556.57	1,636.58
Subtotal Account Pool: 76		**7.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**351.84**	**351.84**	**1,556.57**	**1,636.58**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	24.38	0.00	0.00	0.00	0.00	24.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**24.38**	**0.00**	**0.00**	**0.00**	**0.00**	**24.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 543002		**25.81**	**24.38**	**0.00**	**0.00**	**0.00**	**0.00**	**24.38**	**935.89**	**935.89**	**5,300.29**	**5,380.30**
Fund: 543HST - NASA Goddard Quarterly												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 543HST - NASA Goddard Quarterly												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 543HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 547000 - Inspire Science for Pre Servic												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(0.75)	(0.75)	0.00	0.00	0.00	0.00	(0.75)	0.00	0.00	7,197.56	7,197.56
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,373.25)	(2,373.25)	0.00	0.00	0.00	0.00	(2,373.25)	0.00	0.00	3,415.00	3,415.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,374.00	2,374.00	0.00	0.00	0.00	0.00	2,374.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,612.56**	**10,612.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,791.40	3,791.40	0.00	0.00	0.00	0.00	3,791.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,791.40)	(3,791.40)	0.00	0.00	0.00	0.00	(3,791.40)	0.00	0.00	870.30	870.30
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870.30**	**870.30**
Account Pool: 71 - Support												
7101	Out of State Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,165.72)	(1,165.72)	0.00	0.00	0.00	0.00	(1,165.72)	0.00	0.00	632.22	632.22
7104	Non-Employee-Student Travel	2,304.00	2,304.00	0.00	0.00	0.00	0.00	2,304.00	0.00	0.00	0.00	0.00
7111	Supplies	20,309.12	20,309.12	0.00	0.00	0.00	0.00	20,309.12	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,877.10)	(2,877.10)	0.00	0.00	0.00	0.00	(2,877.10)	(1,355.86)	(1,355.86)	2,352.33	2,352.33
711104	Supplies-From Bookstore	(583.85)	(583.85)	0.00	1,013.00	0.00	1,013.00	(1,596.85)	0.00	0.00	375.14	375.14
711124	Supplies-Instructional Supplies	3,719.82	3,719.82	0.00	0.00	0.00	0.00	3,719.82	0.00	0.00	9,735.64	9,735.64
7112	Research Supplies	(5,190.00)	(5,190.00)	0.00	0.00	0.00	0.00	(5,190.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	3,996.28	3,996.28	0.00	0.00	0.00	0.00	3,996.28	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(1,245.21)	(1,245.21)	0.00	0.00	0.00	0.00	(1,245.21)	0.00	0.00	1,156.71	1,156.71
713015	Printing & Copying-Departmental	(202.08)	(202.08)	0.00	0.00	0.00	0.00	(202.08)	0.00	0.00	83.58	83.58
7140	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(143.43)	(143.43)	0.00	18.27	0.00	18.27	(161.70)	0.00	0.00	143.43	143.43
715020	Non-Cap Equip-under $1,000	(34,293.28)	(34,293.28)	0.00	0.00	0.00	0.00	(34,293.28)	0.00	0.00	20,979.90	20,979.90
7170	Consulting	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(1,980.00)	(1,980.00)	0.00	0.00	0.00	0.00	(1,980.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(149.10)	(149.10)	0.00	0.00	0.00	0.00	(149.10)	0.00	0.00	149.10	149.10
719005	Business Meals-Group or Class Meals	(133.77)	(133.77)	0.00	0.00	0.00	0.00	(133.77)	0.00	0.00	133.77	133.77
719010	Business Meals-Campus Wide Events	(115.68)	(115.68)	0.00	0.00	0.00	0.00	(115.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**1,031.27**	**0.00**	**1,031.27**	**(1,031.27)**	**(1,355.86)**	**(1,355.86)**	**35,741.82**	**35,741.82**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547000 - Inspire Science for Pre Servic												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8,458.93	8,458.93	0.00	0.00	0.00	0.00	8,458.93	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(8,148.06)	(8,148.06)	0.00	82.50	0.00	82.50	(8,230.56)	(108.47)	(108.47)	3,958.71	3,958.71
Subtotal Account Pool: 76		**310.87**	**310.87**	**0.00**	**82.50**	**0.00**	**82.50**	**228.37**	**(108.47)**	**(108.47)**	**3,958.71**	**3,958.71**
Total Fund: 547000		**310.87**	**310.87**	**0.00**	**1,113.77**	**0.00**	**1,113.77**	**(802.90)**	**(1,464.33)**	**(1,464.33)**	**51,183.39**	**51,183.39**
Fund: 547001 - Floral Adapt to Pollinators												
Account Pool: 71 - Support												
7111	Supplies	8,198.12	8,198.12	0.00	0.00	0.00	0.00	8,198.12	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,657.30)	(2,657.30)	0.00	0.00	0.00	0.00	(2,657.30)	0.00	0.00	(25.71)	(25.71)
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,716.10)	(2,716.10)	0.00	0.00	0.00	0.00	(2,716.10)	0.00	0.00	1,490.41	1,490.41
715020	Non-Cap Equip-under $1,000	(2,824.72)	(2,824.72)	0.00	0.00	0.00	0.00	(2,824.72)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,464.70**	**1,464.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	21,734.60	21,734.60	0.00	0.00	0.00	0.00	21,734.60	0.00	0.00	0.00	0.00
740000	Cap Equipment	(21,734.60)	(21,734.60)	0.00	0.00	0.00	0.00	(21,734.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,464.70**	**1,464.70**
Fund: 547002 - Xrf Spectrometer												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00	5,625.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,600.00)	(3,600.00)	0.00	400.00	0.00	400.00	(4,000.00)	0.00	0.00	395.00	395.00
Subtotal Account Pool: 61		**400.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**6,020.00**	**6,020.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	903.00	903.00	0.00	0.00	0.00	0.00	903.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(857.36)	(857.36)	0.00	33.60	0.00	33.60	(890.96)	0.00	0.00	493.64	493.64
Subtotal Account Pool: 65		**45.64**	**45.64**	**0.00**	**33.60**	**0.00**	**33.60**	**12.04**	**0.00**	**0.00**	**493.64**	**493.64**
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,466.99	1,466.99	0.00	0.00	0.00	0.00	1,466.99	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,868.57	382.57	0.00	0.00	0.00	0.00	382.57	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	2,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	104.54	104.54	0.00	0.00	0.00	0.00	104.54	0.00	0.00	1,110.00	1,110.00
717000	Consulting-General	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(903.96)	(903.96)	0.00	0.00	0.00	0.00	(903.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,215.14**	**5,950.14**	**0.00**	**65.00**	**0.00**	**65.00**	**5,885.14**	**0.00**	**0.00**	**1,110.00**	**1,110.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547002 - Xrf Spectrometer												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(9,858.15)	(5,593.15)	0.00	0.00	0.00	0.00	(5,593.15)	0.00	0.00	(15,999.05)	(15,999.05)
Subtotal Account Pool: 74		**(9,858.15)**	**(5,593.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,593.15)**	**0.00**	**0.00**	**(15,999.05)**	**(15,999.05)**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,120.92	2,120.92	0.00	0.00	0.00	0.00	2,120.92	0.00	0.00	0.00	5,301.08
Subtotal Account Pool: 76		**2,120.92**	**2,120.92**	**0.00**	**0.00**	**0.00**	**0.00**	**2,120.92**	**0.00**	**0.00**	**0.00**	**5,301.08**
Total Fund: 547002		**2,923.55**	**2,923.55**	**0.00**	**498.60**	**0.00**	**498.60**	**2,424.95**	**0.00**	**0.00**	**(8,375.41)**	**(3,074.33)**
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(570.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(570.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(20,210.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(20,210.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547003		**(20,780.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 547005 - Integration of Stable Isotopes												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	3,375.00	3,375.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,125.00)	(1,125.00)	0.00	0.00	0.00	0.00	(1,125.00)	1,125.00	1,125.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,125.00**	**1,125.00**	**3,375.00**	**3,375.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	378.00	371.25	0.00	0.00	0.00	0.00	371.25	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(371.25)	(371.25)	0.00	0.00	0.00	0.00	(371.25)	94.50	94.50	276.75	276.75
Subtotal Account Pool: 65		**6.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.50**	**94.50**	**276.75**	**276.75**
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,680.18	1,955.18	0.00	0.00	0.00	0.00	1,955.18	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,680.18)	(1,680.18)	0.00	0.00	0.00	0.00	(1,680.18)	0.00	0.00	1,680.18	1,680.18
710300	Conference Registration Fees	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	275.00	275.00	0.00	0.00
711000	Purchasing Cards	(3,638.39)	(3,638.39)	0.00	0.00	0.00	0.00	(3,638.39)	3,524.73	3,524.73	113.66	113.66
711100	Supplies-General	(958.61)	(489.73)	0.00	0.00	0.00	0.00	(489.73)	249.00	249.00	1,402.38	1,402.38
713000	Printing & Copying-General	200.00	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
717000	Consulting-General	4,284.37	4,284.37	0.00	0.00	0.00	0.00	4,284.37	515.63	515.63	0.00	0.00
717200	Other Professional Services-General	2.05	2.05	0.00	0.00	0.00	0.00	2.05	0.00	0.00	4,222.95	4,222.95
719000	Business Meals-Meetings-Non Travel	(53.30)	(53.30)	0.00	0.00	0.00	0.00	(53.30)	53.30	53.30	0.00	0.00
Subtotal Account Pool: 71		**(468.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,617.66**	**4,617.66**	**7,449.17**	**7,449.17**

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547005 - Integration of Stable Isotopes												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,777.05	70,777.05
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,777.05**	**70,777.05**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	978.51	0.00	0.00	0.00	0.00	0.00	0.00	532.12	532.12	1,596.37	1,596.37
Subtotal Account Pool: 76		**978.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**532.12**	**532.12**	**1,596.37**	**1,596.37**
Total Fund: 547005		**516.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,369.28**	**6,369.28**	**83,474.34**	**83,474.34**
Fund: 547HST - National Science Foundation												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N003 - Whiting Foundation Ferrucci												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N005 - The Collection & Processing Of												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N005 - The Collection & Processing Of												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37	1.37
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.37**	**1.37**
Total Fund: 54N005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.37**	**1.37**
Fund: 54N006 - NH Geographic Alliance												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,068.63	24,068.63
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,068.63**	**24,068.63**

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N006 - NH Geographic Alliance												
Total Fund: 54N006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,068.63**	**24,068.63**
Fund: 54N007 - 1st Year College Programs in N												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N013 - NH Geographic Alliance 00												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N013 - NH Geographic Alliance 00												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N018 - Whiting Cangialosi												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N019 - Whiting Baker												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N020 - Sencer Summer Institute												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N025 - Feed It to the Worms-Curriculu												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N025 - Feed It to the Worms-Curriculu												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148.00	2,148.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046.45	2,046.45
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,459.00	4,459.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,655.45**	**8,655.45**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,655.45**	**8,655.45**
Fund: 54N034 - Community Research Center												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,839.00	7,839.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,839.00**	**7,839.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.80	642.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.80**	**642.80**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.10**
Total Fund: 54N034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,481.90**	**8,481.90**
Fund: 54N036 - Whiting Vander Haegen												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693.00	1,693.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,851.00**	**1,851.00**
Total Fund: 54N036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,851.00**	**1,851.00**
Fund: 54N055 - Asperger's Resource Group												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	(12.00)	(12.00)	0.00	16.00	0.00	16.00	(28.00)	12.00	12.00	0.00	0.00

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N055 - Asperger's Resource Group												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,460.00	7,460.00	0.00	2,992.00	0.00	2,992.00	4,468.00	3,136.00	3,136.00	2,304.00	2,304.00
61SNHO	Student Labor - Overtime	(23.70)	(23.70)	0.00	0.00	0.00	0.00	(23.70)	23.70	23.70	0.00	0.00
61SNSH	Student Labor	(6,820.00)	(6,820.00)	0.00	1,898.00	0.00	1,898.00	(8,718.00)	6,820.00	6,820.00	0.00	0.00
61SNWS	College Work Study	(378.00)	(378.00)	0.00	72.96	0.00	72.96	(450.96)	378.00	378.00	0.00	0.00
Subtotal Account Pool: 61		**226.30**	**226.30**	**0.00**	**4,978.96**	**0.00**	**4,978.96**	**(4,752.66)**	**10,369.70**	**10,369.70**	**2,304.00**	**2,304.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	941.00	941.00	0.00	0.00	0.00	0.00	941.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(453.37)	(453.37)	0.00	252.68	0.00	252.68	(706.05)	264.44	264.44	188.93	188.93
Subtotal Account Pool: 65		**487.63**	**487.63**	**0.00**	**252.68**	**0.00**	**252.68**	**234.95**	**264.44**	**264.44**	**188.93**	**188.93**
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	700.00	700.00	0.00	254.25	0.00	254.25	445.75	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(259.90)	(259.90)	0.00	0.00	0.00	0.00	(259.90)	55.90	55.90	204.00	204.00
711100	Supplies-General	0.00	0.00	0.00	79.96	0.00	79.96	(79.96)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	717.84	717.84	0.00	0.00	0.00	0.00	717.84	0.00	0.00	202.16	202.16
717200	Other Professional Services-General	1,839.00	1,839.00	0.00	0.00	0.00	0.00	1,839.00	0.00	0.00	161.00	161.00
Subtotal Account Pool: 71		**3,996.94**	**3,996.94**	**0.00**	**334.21**	**0.00**	**334.21**	**3,662.73**	**55.90**	**55.90**	**567.16**	**567.16**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	900.00	900.00	0.00	0.00	0.00	0.00	900.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 72		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**600.00**	**600.00**	**0.00**	**0.00**
Total Fund: 54N055		**5,610.87**	**5,610.87**	**0.00**	**5,565.85**	**0.00**	**5,565.85**	**45.02**	**11,290.04**	**11,290.04**	**3,060.09**	**3,060.09**
Fund: 54N079 - Northern NE Collaboration												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,560.00	3,760.00	0.00	0.00	0.00	0.00	3,760.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,560.00**	**3,760.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**2,260.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	140.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**140.00**	**325.00**	**0.00**	**126.00**	**0.00**	**126.00**	**199.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N079 - Northern NE Collaboration												
Account Pool: 71 - Support												
710000	In-State Travel	250.00	550.00	0.00	41.50	0.00	41.50	508.50	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	127.50	0.00	127.50	(127.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	441.82	0.00	441.82	(441.82)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(230.40)	(230.40)	0.00	134.35	0.00	134.35	(364.75)	230.40	230.40	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	199.45	0.00	199.45	(199.45)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	17.58	0.00	17.58	(17.58)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.85	0.00	0.85	(0.85)	0.00	0.00	0.00	0.00
717000	Consulting-General	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	950.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	520.00	1,135.00	100.50	1,958.15	0.00	1,958.15	(823.15)	480.00	480.00	0.00	0.00
719005	Business Meals-Group or Class Meals	300.00	300.00	0.00	94.25	0.00	94.25	205.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,889.60**	**4,304.60**	**100.50**	**3,015.45**	**0.00**	**3,015.45**	**1,289.15**	**710.40**	**710.40**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,200.00	1,400.00	0.00	464.16	0.00	464.16	935.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,200.00**	**1,400.00**	**0.00**	**464.16**	**0.00**	**464.16**	**935.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N079		**5,789.60**	**9,789.60**	**100.50**	**5,105.61**	**0.00**	**5,105.61**	**4,683.99**	**710.40**	**710.40**	**0.00**	**0.00**
Fund: 54N087 - Asperger's Resource Group-MDS												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	108.00	1,380.00	0.00	1,380.00	(1,380.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	84.00	1,148.00	0.00	1,148.00	(1,148.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	236.00	0.00	236.00	(236.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,800.00**	**2,800.00**	**192.00**	**2,780.00**	**0.00**	**2,780.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	9.07	117.25	0.00	117.25	(117.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**200.00**	**200.00**	**9.07**	**117.25**	**0.00**	**117.25**	**82.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N087		**3,000.00**	**3,000.00**	**201.07**	**2,897.25**	**0.00**	**2,897.25**	**102.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54NHST - NH Council for Humanities												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U004 - Biology Success												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	9,968.50	6,273.60	0.00	0.00	0.00	0.00	6,273.60	27,031.50	27,031.50	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,273.60)	(6,273.60)	0.00	0.00	0.00	0.00	(6,273.60)	6,273.60	6,273.60	0.00	0.00
Subtotal Account Pool: 61		**3,694.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,305.10**	**33,305.10**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,052.22	526.98	0.00	0.00	0.00	0.00	526.98	10,947.78	10,947.78	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(526.98)	(526.98)	0.00	0.00	0.00	0.00	(526.98)	526.98	526.98	0.00	0.00
Subtotal Account Pool: 65		**1,525.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,474.76**	**11,474.76**	**0.00**	**0.00**
Total Fund: 54U004		**5,220.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,779.86**	**44,779.86**	**0.00**	**0.00**

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U007 - Small Business Dev Ctr 05												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	49,500.00	49,500.00	0.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	24,465.50	24,465.50	0.00	24,465.50	(24,465.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**49,500.00**	**49,500.00**	**24,465.50**	**24,465.50**	**0.00**	**24,465.50**	**25,034.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	20,642.00	20,642.00	0.00	0.00	0.00	0.00	20,642.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	9,844.23	9,844.23	0.00	9,844.23	(9,844.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**20,642.00**	**20,642.00**	**9,844.23**	**9,844.23**	**0.00**	**9,844.23**	**10,797.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	637.73	0.00	637.73	(637.73)	0.00	0.00	0.00	0.00
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	51.00	51.00	0.00	51.00	(51.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**51.00**	**688.73**	**0.00**	**688.73**	**4,311.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U007		**75,142.00**	**75,142.00**	**34,360.73**	**34,998.46**	**0.00**	**34,998.46**	**40,143.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C004 - Lake Sunapee Cost Share												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.14)	(19.14)	19.14	19.14
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.14)**	**(19.14)**	**19.14**	**19.14**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.14)**	**(19.14)**	**19.14**	**19.14**
Fund: 55C005 - Inspire Cost Share												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	26,610.00	11,610.00	0.00	0.00	0.00	0.00	11,610.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	120.00	120.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	9,000.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C005 - Inspire Cost Share												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(489.50)	(489.50)	0.00	0.00	0.00	0.00	(489.50)	489.50	489.50	0.00	0.00
Subtotal Account Pool: 61		**26,000.50**	**11,000.50**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**2,000.50**	**489.50**	**489.50**	**120.00**	**120.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	921.00	921.00	0.00	0.00	0.00	0.00	921.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(9.84)	(9.84)	0.00	756.00	0.00	756.00	(765.84)	0.00	0.00	9.84	9.84
Subtotal Account Pool: 65		**911.16**	**911.16**	**0.00**	**756.00**	**0.00**	**756.00**	**155.16**	**0.00**	**0.00**	**9.84**	**9.84**
Account Pool: 71 - Support												
71	Support	40,713.00	55,213.00	0.00	0.00	0.00	0.00	55,213.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,090.73	0.00	2,090.73	(2,090.73)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(203.00)	(203.00)	0.00	407.00	0.00	407.00	(610.00)	203.00	203.00	0.00	0.00
711100	Supplies-General	(1,793.88)	(1,793.88)	0.00	0.00	0.00	0.00	(1,793.88)	1,375.00	1,375.00	418.88	418.88
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(19,662.18)	(19,662.18)	0.00	0.00	0.00	0.00	(19,662.18)	843.90	843.90	18,818.28	18,818.28
713005	Printing & Copying-Campus	(155.91)	(155.91)	0.00	0.00	0.00	0.00	(155.91)	155.91	155.91	0.00	0.00
713015	Printing & Copying-Departmental	(26.34)	(26.34)	0.00	0.00	0.00	0.00	(26.34)	26.34	26.34	0.00	0.00
714005	Postage-Campus Mail Services	(418.10)	(418.10)	0.00	0.00	0.00	0.00	(418.10)	418.10	418.10	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,378.90	0.00	2,378.90	(2,378.90)	0.00	0.00	0.00	0.00
717100	Financial Services-General	(583.02)	(583.02)	0.00	0.00	0.00	0.00	(583.02)	0.00	0.00	583.02	583.02
717200	Other Professional Services-General	(3,656.78)	(3,656.78)	0.00	5,000.00	0.00	5,000.00	(8,656.78)	2,390.00	2,390.00	1,266.78	1,266.78
719005	Business Meals-Group or Class Meals	(1,345.80)	(1,345.80)	0.00	0.00	0.00	0.00	(1,345.80)	0.00	0.00	1,345.80	1,345.80
Subtotal Account Pool: 71		**12,867.99**	**27,367.99**	**0.00**	**9,876.63**	**0.00**	**9,876.63**	**17,491.36**	**5,412.25**	**5,412.25**	**22,432.76**	**22,432.76**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
722200	Participant Support	(391.40)	(391.40)	0.00	0.00	0.00	0.00	(391.40)	0.00	0.00	8,141.40	8,141.40
Subtotal Account Pool: 72		**(391.40)**	**108.60**	**0.00**	**0.00**	**0.00**	**0.00**	**108.60**	**0.00**	**0.00**	**8,141.40**	**8,141.40**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C005		**39,388.25**	**39,388.25**	**0.00**	**19,632.63**	**0.00**	**19,632.63**	**19,755.62**	**5,901.75**	**5,901.75**	**30,704.00**	**30,704.00**
Fund: 55C006 - Floral Adaptations Cost Share												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,677.63	2,677.63
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,209.94	9,209.94
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,002.73	8,002.73
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,176.32	9,176.32
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,798.00	13,798.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,864.62**	**42,864.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C006 - Floral Adaptations Cost Share												
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,725.01	11,725.01
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,725.01**	**11,725.01**
Total Fund: 55C006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,589.63**	**54,589.63**
Fund: 55C007 - XRF Spectrometer Cost Share												
Account Pool: 71 - Support												
71	Support	1,600.00	13,570.77	0.00	0.00	0.00	0.00	13,570.77	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	9,538.56	3.69	9,542.25	(9,542.25)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	3,006.90	0.00	3,006.90	(3,006.90)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	435.00	0.00	435.00	(435.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,600.00**	**13,570.77**	**0.00**	**12,980.46**	**3.69**	**12,984.15**	**586.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	118,515.00	106,544.23	0.00	0.00	0.00	0.00	106,544.23	0.00	0.00	0.00	0.00
740000	Cap Equipment	(106,544.23)	(106,544.23)	0.00	0.00	0.00	0.00	(106,544.23)	0.00	0.00	15,999.05	15,999.05
Subtotal Account Pool: 74		**11,970.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,999.05**	**15,999.05**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	(13,570.77)	(13,570.77)	0.00	(13,570.77)	13,570.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(13,570.77)**	**(13,570.77)**	**0.00**	**(13,570.77)**	**13,570.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C007		**13,570.77**	**13,570.77**	**(13,570.77)**	**(590.31)**	**3.69**	**(586.62)**	**14,157.39**	**0.00**	**0.00**	**15,999.05**	**15,999.05**
Fund: 55C009 - Small Business Dev Ctr Cost Share												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(428.67)	(428.67)
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(145.92)	(145.92)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(574.59)**	**(574.59)**
Total Fund: 55C009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(574.59)**	**(574.59)**
Fund: 55C010 - Stable Isotopes Cost Share												
Account Pool: 71 - Support												
71	Support	10,918.68	10,598.09	0.00	0.00	0.00	0.00	10,598.09	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.46	544.46	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C010 - Stable Isotopes Cost Share												
Account Pool: 71 - Support												
711100	Supplies-General	(5,514.26)	(5,514.26)	0.00	0.00	0.00	0.00	(5,514.26)	1,144.95	1,144.95	4,369.31	4,369.31
715020	Non-Cap Equip-under $1,000	(3,785.48)	(3,785.48)	0.00	0.00	0.00	0.00	(3,785.48)	0.00	0.00	3,785.48	3,785.48
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,298.35)	(1,298.35)	0.00	0.00	0.00	0.00	(1,298.35)	0.00	0.00	1,298.35	1,298.35
Subtotal Account Pool: 71		**320.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,689.41**	**1,689.41**	**9,453.14**	**9,453.14**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	78,913.86	78,913.86	0.00	0.00	0.00	0.00	78,913.86	0.00	0.00	0.00	0.00
740000	Cap Equipment	(78,913.86)	(78,913.86)	0.00	0.00	0.00	0.00	(78,913.86)	3,913.86	3,913.86	75,000.00	75,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,913.86**	**3,913.86**	**75,000.00**	**75,000.00**
Total Fund: 55C010		**320.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,603.27**	**5,603.27**	**84,453.14**	**84,453.14**
Fund: 55C022 - Small Business Dev. CTR Cost Share												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	3,669.72	3,669.72	0.00	3,669.72	(3,669.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,669.72**	**3,669.72**	**0.00**	**3,669.72**	**(3,669.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,467.94	1,467.94	0.00	1,467.94	(1,467.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,467.94**	**1,467.94**	**0.00**	**1,467.94**	**(1,467.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C022		**0.00**	**0.00**	**5,137.66**	**5,137.66**	**0.00**	**5,137.66**	**(5,137.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 566000 - Vermicomposting Curr Guide 1-6												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 566000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 566001 - Worms Go To High School												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**42.00**	**0.00**	**42.00**	**(42.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 566001 - Worms Go To High School												
Account Pool: 71 - Support												
711100	Supplies-General	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	15,075.00	15,075.00	0.00	500.00	0.00	500.00	14,575.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,450.00**	**15,450.00**	**0.00**	**500.00**	**0.00**	**500.00**	**14,950.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 566001		**15,450.00**	**15,450.00**	**0.00**	**1,042.00**	**0.00**	**1,042.00**	**14,408.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5D0ADJ - KSC Int Desig Adjustments												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,892.23)	(2,892.23)	0.00	2,892.23
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,892.23)**	**(2,892.23)**	**0.00**	**2,892.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5D0ADJ - KSC Int Desig Adjustments												
Total Fund: 5D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,892.23)**	**(2,892.23)**	**0.00**	**2,892.23**
Fund: 5DS100 - Sciences-Int Designated												
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	34.95	0.00	34.95	(34.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**34.95**	**0.00**	**34.95**	**(34.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DS100		**0.00**	**0.00**	**0.00**	**34.95**	**0.00**	**34.95**	**(34.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DS101 - Sciences Indirect Cost												
Account Pool: 71 - Support												
71	Support	0.00	5,710.31	0.00	0.00	0.00	0.00	5,710.31	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,544.00	3,544.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,710.31**	**0.00**	**0.00**	**0.00**	**0.00**	**5,710.31**	**0.00**	**0.00**	**3,544.00**	**3,544.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DS101		**0.00**	**5,710.31**	**0.00**	**0.00**	**0.00**	**0.00**	**5,710.31**	**0.00**	**0.00**	**3,544.00**	**3,544.00**
Fund: 5DS108 - Geographic Alliance												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.00	991.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**991.00**	**991.00**
Total Fund: 5DS108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**991.00**	**991.00**
Fund: 5DS109 - Community Research Ctr Services												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS109 - Community Research Ctr Services												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	7,000.00	0.00	10,500.00	0.00	10,500.00	(3,500.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	17,879.00	17,879.00	6,890.00	6,890.00
Subtotal Account Pool: 61		**10,000.00**	**17,000.00**	**0.00**	**10,700.00**	**0.00**	**10,700.00**	**6,300.00**	**17,909.00**	**17,909.00**	**6,890.00**	**6,890.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	840.00	1,428.00	0.00	898.80	0.00	898.80	529.20	1,504.35	1,504.35	578.76	578.76
Subtotal Account Pool: 65		**840.00**	**1,428.00**	**0.00**	**898.80**	**0.00**	**898.80**	**529.20**	**1,504.35**	**1,504.35**	**578.76**	**578.76**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.08	37.08
711	Supplies	1,160.00	1,160.00	0.00	0.00	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	599.00	728.98	0.00	728.98	(728.98)	871.52	871.52	393.57	393.57
711102	Supplies-Central Stores	0.00	0.00	0.00	64.80	0.00	64.80	(64.80)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	139.64	0.00	139.64	(139.64)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.99	297.99	164.76	164.76
713015	Printing & Copying-Departmental	0.00	0.00	0.00	60.18	0.00	60.18	(60.18)	527.15	527.15	118.53	118.53
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.78	93.78	393.00	393.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	16.76	0.00	16.76	(16.76)	8.33	8.33	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	142.32	0.00	142.32	(142.32)	19.87	19.87	18.14	18.14
71B000	Items Resale	0.00	0.00	0.00	(3,403.00)	0.00	(3,403.00)	3,403.00	(4,750.00)	(4,750.00)	(200.00)	(200.00)
Subtotal Account Pool: 71		**1,160.00**	**1,160.00**	**599.00**	**(2,237.82)**	**0.00**	**(2,237.82)**	**3,397.82**	**(2,931.36)**	**(2,931.36)**	**1,275.08**	**1,275.08**
Total Fund: 5DS109		**12,000.00**	**19,588.00**	**599.00**	**9,360.98**	**0.00**	**9,360.98**	**10,227.02**	**16,481.99**	**16,481.99**	**8,743.84**	**8,743.84**
Fund: 5GS109 - Mathematics Dept Gift												
Account Pool: 71 - Support												
71B000	Items Resale	0.00	0.00	(1,830.00)	(1,830.00)	0.00	(1,830.00)	1,830.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,830.00)**	**(1,830.00)**	**0.00**	**(1,830.00)**	**1,830.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS109		**0.00**	**0.00**	**(1,830.00)**	**(1,830.00)**	**0.00**	**(1,830.00)**	**1,830.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS117 - Aspergers Resource Group Gift												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS117 - Aspergers Resource Group Gift												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.45	840.45	889.52	889.52
710200	Foreign Travel	0.00	0.00	0.00	2,252.41	0.00	2,252.41	(2,252.41)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	129.00	0.00	129.00	(129.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.47	470.47
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,152.00	0.00	1,152.00	(1,152.00)	0.00	0.00	583.54	583.54
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	30.69	107.44	0.00	107.44	(107.44)	15.94	15.94	64.96	64.96
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	945.00	0.00	945.00	(945.00)	250.00	250.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.61	11.61	12.02	12.02
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**30.69**	**5,585.85**	**0.00**	**5,585.85**	**(5,585.85)**	**1,404.00**	**1,404.00**	**2,260.51**	**2,260.51**
Total Fund: 5GS117		**1,000.00**	**1,000.00**	**30.69**	**5,585.85**	**0.00**	**5,585.85**	**(4,585.85)**	**1,404.00**	**1,404.00**	**2,260.51**	**2,260.51**
Fund: 5GS118 - Partners in Education Gift												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,764.40	10,764.40	10,205.52	10,205.52
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,764.40**	**10,764.40**	**10,205.52**	**10,205.52**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,764.40**	**10,764.40**	**10,205.52**	**10,205.52**
Fund: 5GS119 - Small Business Institute Gift												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.27	214.27	366.00	366.00

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS119 - Small Business Institute Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	143.95	0.00	143.95	(143.95)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.22	46.22
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**243.95**	**0.00**	**243.95**	**(243.95)**	**214.27**	**214.27**	**412.22**	**412.22**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS119		**0.00**	**0.00**	**0.00**	**243.95**	**0.00**	**243.95**	**(243.95)**	**214.27**	**214.27**	**412.22**	**412.22**
Fund: 5GS120 - Science Center Enhancement Gift												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,324.76)	(2,324.76)	2,324.76	2,324.76
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(799.00)	(799.00)	799.00	799.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,123.76)**	**(3,123.76)**	**3,123.76**	**3,123.76**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,123.76)**	**(3,123.76)**	**3,123.76**	**3,123.76**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00
615F10	PAT	105,660.00	108,830.14	9,671.08	106,408.98	0.00	106,408.98	2,421.16	105,154.10	105,154.10	102,650.00	102,650.00
617F10	Operating Staff	36,644.40	10,852.11	3,006.25	13,800.53	0.00	13,800.53	(2,948.42)	36,415.31	36,415.31	35,291.69	35,291.69
617PLG	Operating Staff-Longevity	1.00	1.00	121.73	928.16	0.00	928.16	(927.16)	2,454.25	2,405.09	2,117.61	2,117.61
61CPBN	Bonus & Recruitment	0.00	792.00	0.00	792.00	0.00	792.00	0.00	480.00	480.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	8,000.00	75.85	4,206.02	0.00	4,206.02	3,793.98	4,762.14	4,762.14	5,975.51	5,975.51
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,500.00	1,500.00	4,646.32	40,517.69	0.00	40,517.69	(39,017.69)	1,450.48	1,450.48	1,790.86	1,790.86
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.51	0.00	1.51	(1.51)	9.62	9.62	0.00	0.00
61SNSH	Student Labor	5,000.00	5,000.00	291.13	13,763.02	0.00	13,763.02	(8,763.02)	19,082.04	19,082.04	33,407.73	33,407.73
61SNWS	College Work Study	9,975.00	9,975.00	36.57	4,794.85	0.00	4,794.85	5,180.15	7,604.85	7,604.85	14,442.60	14,442.60
Subtotal Account Pool: 61		**163,780.40**	**144,950.25**	**17,848.93**	**187,912.76**	**0.00**	**187,912.76**	**(42,962.51)**	**178,987.79**	**178,938.63**	**195,676.00**	**195,676.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	56,921.76	47,872.90	5,123.16	48,135.99	0.00	48,135.99	(263.09)	56,396.37	56,396.37	51,038.42	51,038.42
65YP10	Nonstatus Benefit Distr (Fica)	546.08	864.61	406.90	4,128.10	0.00	4,128.10	(3,263.49)	900.63	900.63	830.29	830.29
Subtotal Account Pool: 65		**57,467.84**	**48,737.51**	**5,530.06**	**52,264.09**	**0.00**	**52,264.09**	**(3,526.58)**	**57,297.00**	**57,297.00**	**51,868.71**	**51,868.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	(5,038.00)	0.00	0.00	0.00	0.00	(5,038.00)	0.00	0.00	0.00	0.00
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.80	163.80	38.33	38.33
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	172.10	172.10	0.00	172.10	(172.10)	255.00	255.00	990.91	990.91
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	290.00	290.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.10	291.10	0.00	0.00
711	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	61.87	0.00	61.87	(61.87)	0.00	0.00	(360.00)	(360.00)
711102	Supplies-Central Stores	0.00	0.00	652.00	1,273.00	0.00	1,273.00	(1,273.00)	1,854.75	1,854.75	1,332.26	1,332.26
711104	Supplies-From Bookstore	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	103.06	103.06	48.41	48.41
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	11.28	0.00	11.28	(11.28)	34.14	34.14	649.35	649.35
713015	Printing & Copying-Departmental	0.00	0.00	228.66	2,051.46	0.00	2,051.46	(2,051.46)	1,808.41	1,808.41	1,861.83	1,861.83
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	8,740.00	8,740.00	0.00	0.00	0.00	0.00	8,740.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	0.00	0.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	61.66	818.13	0.00	818.13	(818.13)	626.24	626.24	719.27	719.27
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	864.00	0.00	864.00	(864.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,024.00	0.00	3,024.00	(3,024.00)	8,400.00	8,400.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00	109.00	120.00	120.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(2,331.00)	0.00	(2,331.00)	2,331.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 71		**13,240.00**	**8,202.00**	**1,114.42**	**8,005.84**	**0.00**	**8,005.84**	**196.16**	**13,845.50**	**13,845.50**	**8,635.36**	**8,635.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Johnson, Ockle E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	2,000.00	7,000.00	5,000.00	7,000.00	0.00	7,000.00	0.00	2,000.00	2,000.00	26,500.00	26,500.00
Subtotal Account Pool: 7Z		**2,000.00**	**7,000.00**	**5,000.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**2,000.00**	**2,000.00**	**26,500.00**	**26,500.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**236,488.24**	**208,889.76**	**29,493.41**	**255,182.69**	**0.00**	**255,182.69**	**(46,292.93)**	**252,130.29**	**252,081.13**	**282,680.07**	**282,680.07**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT055 - Science Ctr Planning 98												
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**415,157.06**	**421,264.75**	**58,879.61**	**348,395.25**	**3.69**	**348,398.94**	**72,865.81**	**377,575.26**	**377,526.10**	**703,980.97**	**712,254.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSBBSC - Biology **Org Mgr: Strong, Scott J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	(670.00)	(670.00)	0.00	0.00	0.00	0.00	(670.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	7,230.00	7,230.00	0.00	0.00	0.00	0.00	7,230.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(6,735.00)	(6,560.00)	0.00	0.00	0.00	0.00	(6,560.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(175.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	20,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,955.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547003		**20,780.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C008 - MRI Molecular Physiology Cost Share												
Account Pool: 71 - Support												
71	Support	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**570.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	20,210.00	18,598.50	0.00	0.00	0.00	0.00	18,598.50	0.00	0.00	0.00	0.00
740000	Cap Equipment	(18,598.50)	(18,598.50)	0.00	0.00	0.00	0.00	(18,598.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,611.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C008		**2,181.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DS106 - American Arachnological Confer												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DS106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	37,500.00	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00	37,500.00	37,500.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	524,022.00	521,863.15	0.00	509,585.15	0.00	509,585.15	12,278.00	471,588.30	471,588.30	495,720.00	495,720.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,007.00	6,007.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	3,100.00	3,100.00	0.00	3,100.16	0.00	3,100.16	(0.16)	3,029.74	3,029.74	0.00	0.00
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	33,041.32	0.00	33,041.32	(33,040.32)	35,546.18	35,546.18	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	67,400.03	0.00	67,400.03	(67,399.03)	30,000.05	30,000.05	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,400.00	92,400.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	2,150.00	2,150.00
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	3,100.00	0.00	3,100.00	(3,099.00)	0.00	0.00	0.00	0.00

Org: KSBBSC - Biology **Org Mgr: Strong, Scott J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	23,190.00	24,059.90	2,673.34	24,059.93	0.00	24,059.93	(0.03)	23,057.42	23,057.42	22,400.00	22,400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.04	1,000.04	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**592,815.00**	**591,526.05**	**2,673.34**	**681,786.59**	**0.00**	**681,786.59**	**(90,260.54)**	**607,728.73**	**607,728.73**	**612,670.00**	**612,670.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	233,884.80	233,369.22	1,079.30	228,468.06	0.00	228,468.06	4,901.16	214,968.49	214,968.49	191,704.37	191,704.37
65YP10	Nonstatus Benefit Distr (Fica)	680.64	680.64	0.00	9,294.00	0.00	9,294.00	(8,613.36)	5,844.40	5,844.40	7,942.19	7,942.19
Subtotal Account Pool: 65		**234,565.44**	**234,049.86**	**1,079.30**	**237,762.06**	**0.00**	**237,762.06**	**(3,712.20)**	**220,812.89**	**220,812.89**	**199,646.56**	**199,646.56**
Account Pool: 71 - Support												
71	Support	0.00	23,679.75	0.00	0.00	0.00	0.00	23,679.75	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	143.52	0.00	143.52	(143.52)	141.75	141.75	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.14	121.14
710200	Foreign Travel	0.00	0.00	631.80	631.80	0.00	631.80	(631.80)	782.50	782.50	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	505.00	0.00	505.00	(505.00)	0.00	0.00	0.00	0.00
711	Supplies	20,300.00	20,300.00	0.00	0.00	0.00	0.00	20,300.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,129.96	16,371.07	0.00	16,371.07	(16,371.07)	13,377.00	13,377.00	10,639.19	10,639.19
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	14,405.20	1,272.50	18,309.43	880.00	19,189.43	(4,784.23)	12,670.14	12,670.14	12,752.76	12,752.76
711104	Supplies-From Bookstore	0.00	0.00	0.00	2.61	0.00	2.61	(2.61)	558.27	558.27	380.17	380.17
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	4,860.00	4,860.00	0.00	0.00	0.00	0.00	4,860.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50
713005	Printing & Copying-Campus	0.00	0.00	120.36	2,865.33	0.00	2,865.33	(2,865.33)	2,957.76	2,957.76	2,123.04	2,123.04
713015	Printing & Copying-Departmental	0.00	0.00	69.06	1,827.60	0.00	1,827.60	(1,827.60)	2,749.50	2,749.50	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	1,392.00	18,639.40	23,209.81	0.00	23,209.81	(21,817.81)	1,497.00	1,497.00	0.00	0.00
716	Maintenance and Rentals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	675.00	675.00	0.00	675.00	(675.00)	180.00	180.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	7,016.00	7,016.00	0.00	0.00	0.00	0.00	7,016.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,120.00	0.00	3,120.00	(3,120.00)	2,028.00	2,028.00	2,880.00	2,880.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	36.36	769.96	0.00	769.96	(769.96)	610.77	610.77	101.90	101.90
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	3,360.00	3,360.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	1,200.00	1,200.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.60	54.60	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.25	87.25	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	33.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	15.00	15.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(15,507.00)	0.00	(15,507.00)	15,507.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
Subtotal Account Pool: 71		**34,176.00**	**73,652.95**	**22,574.44**	**73,159.13**	**880.00**	**74,039.13**	**(386.18)**	**42,337.54**	**42,337.54**	**29,005.70**	**29,005.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSBBSC - Biology **Org Mgr: Strong, Scott J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(19,900.00)	0.00	0.00	0.00	0.00	(19,900.00)	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	6,197.13	0.00	6,296.28	0.00	6,296.28	(99.15)	2,500.00	2,500.00	14,996.28	14,996.28
Subtotal Account Pool: 74		**20,000.00**	**6,297.13**	**0.00**	**6,296.28**	**0.00**	**6,296.28**	**0.85**	**2,500.00**	**2,500.00**	**14,996.28**	**14,996.28**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,360.00	5,360.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,360.00**	**5,360.00**	**0.00**	**0.00**
Total Fund: 5U0000		**881,556.44**	**905,525.99**	**26,327.08**	**999,004.06**	**880.00**	**999,884.06**	**(94,358.07)**	**878,739.16**	**878,739.16**	**856,318.54**	**856,318.54**
Total Org: KSBBSC		**904,517.94**	**905,525.99**	**26,327.08**	**999,004.06**	**880.00**	**999,884.06**	**(94,358.07)**	**878,739.16**	**878,739.16**	**856,318.54**	**856,318.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSCCSC - Chemistry **Org Mgr: Jasinski, Jerry P**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ107 - Fundraising-mens baseball												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DS107 - NE Section of the American Phy												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DS107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	282,244.00	218,976.50	0.00	218,976.50	0.00	218,976.50	0.00	235,503.90	235,503.90	300,710.00	300,710.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,400.00	2,400.00	0.00	2,400.06	0.00	2,400.06	(0.06)	2,400.17	2,400.17	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	26,490.25	0.00	26,490.25	(26,489.25)	18,462.67	18,462.67	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,687.50	13,687.50
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	17,612.67	0.00	17,612.67	(17,611.67)	0.00	0.00	0.00	0.00
615F10	PAT	33,870.00	34,890.00	0.00	34,889.98	0.00	34,889.98	0.02	33,797.64	33,797.64	32,930.00	32,930.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	344.00	0.00	544.00	0.00	544.00	(200.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		**318,517.00**	**256,613.50**	**0.00**	**300,913.46**	**0.00**	**300,913.46**	**(44,299.96)**	**291,164.38**	**291,164.38**	**348,977.50**	**348,977.50**

Org: KSCCSC - Chemistry **Org Mgr: Jasinski, Jerry P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	126,445.60	101,546.60	0.00	101,546.55	0.00	101,546.55	0.05	107,583.64	107,583.64	123,446.77	123,446.77
65YP10	Nonstatus Benefit Distr (Fica)	201.84	230.74	0.00	3,951.94	0.00	3,951.94	(3,721.20)	1,836.51	1,836.51	1,288.36	1,288.36
Subtotal Account Pool: 65		**126,647.44**	**101,777.34**	**0.00**	**105,498.49**	**0.00**	**105,498.49**	**(3,721.15)**	**109,420.15**	**109,420.15**	**124,735.13**	**124,735.13**
Account Pool: 71 - Support												
71	Support	0.00	16,919.00	0.00	0.00	0.00	0.00	16,919.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	14,020.00	14,020.00	0.00	0.00	0.00	0.00	14,020.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(943.00)	2,309.77	27,688.66	374.00	28,062.66	(29,005.66)	17,047.72	17,047.72	10,001.34	10,001.34
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.93	492.93	210.81	210.81
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	16.23	1,584.67	0.00	1,584.67	(1,584.67)	867.57	867.57	550.92	550.92
713015	Printing & Copying-Departmental	0.00	0.00	10.44	635.88	0.00	635.88	(635.88)	1,021.02	1,021.02	4,492.26	4,492.26
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	637.20	0.00	637.20	(637.20)	0.00	0.00	1,015.00	1,015.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,528.08	1,528.08	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	2,230.00	0.00	2,273.65	0.00	2,273.65	(43.65)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	7,104.57	0.00	7,104.57	(7,104.57)	118.80	118.80	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	3,590.00	3,590.00	0.00	0.00	0.00	0.00	3,590.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	1,716.00	1,716.00	2,160.00	2,160.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	36.00	358.95	0.00	358.95	(358.95)	535.00	535.00	1,183.61	1,183.61
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,192.00	0.00	3,192.00	(3,192.00)	2,352.00	2,352.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	480.00	480.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	77.01	0.00	77.01	(77.01)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Subtotal Account Pool: 71		**27,860.00**	**47,566.00**	**2,372.44**	**46,456.59**	**374.00**	**46,830.59**	**735.41**	**26,184.12**	**26,184.12**	**19,638.94**	**19,638.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSCCSC - Chemistry **Org Mgr: Jasinski, Jerry P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(9,999.00)	0.00	0.00	0.00	0.00	(9,999.00)	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	20,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	18,500.00	0.00	15,000.00	3,500.05	18,500.05	(0.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,000.00**	**18,501.00**	**0.00**	**15,000.00**	**3,500.05**	**18,500.05**	**0.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 5U0000		**493,024.44**	**424,457.84**	**2,372.44**	**467,868.54**	**3,874.05**	**471,742.59**	**(47,284.75)**	**431,768.65**	**431,768.65**	**493,351.57**	**493,351.57**
Total Org: KSCCSC		**493,024.44**	**424,457.84**	**2,372.44**	**467,868.54**	**3,874.05**	**471,742.59**	**(47,284.75)**	**431,768.65**	**431,768.65**	**493,351.57**	**493,351.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSDUSC - Computer Science **Org Mgr: Joyce, Gerald P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated												
Account Pool: 71 - Support												
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	(30.00)	0.00	(30.00)	30.00	(879.56)	(879.56)	(1,537.00)	(1,537.00)
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**(30.00)**	**30.00**	**(879.56)**	**(879.56)**	**(137.00)**	**(137.00)**
Total Fund: 5DS100		**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**(30.00)**	**30.00**	**(879.56)**	**(879.56)**	**(137.00)**	**(137.00)**
Fund: 5GS104 - Computer Science Dept Gifts												
Account Pool: 71 - Support												
711104	Supplies-From Bookstore	0.00	0.00	0.00	63.73	0.00	63.73	(63.73)	297.00	297.00	199.00	199.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**63.73**	**0.00**	**63.73**	**(63.73)**	**297.00**	**297.00**	**199.00**	**199.00**
Total Fund: 5GS104		**0.00**	**0.00**	**0.00**	**63.73**	**0.00**	**63.73**	**(63.73)**	**297.00**	**297.00**	**199.00**	**199.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	2,990.00	2,990.00	0.00	2,990.00	(2,990.00)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	299,040.00	268,655.00	0.00	268,655.00	0.00	268,655.00	0.00	259,594.30	259,594.30	238,173.50	238,173.50
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	3,100.00	3,100.00	0.00	3,100.16	0.00	3,100.16	(0.16)	3,100.12	3,100.12	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	74,347.60	0.00	74,347.60	(74,346.60)	47,938.64	47,938.64	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	69,495.11	0.00	69,495.11	(69,494.11)	83,894.78	83,894.78	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,450.00	150,450.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,225.00	24,225.00
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	6,875.21	0.00	6,875.21	(6,874.21)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,825.00	0.00	1,825.00	(1,825.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**302,143.00**	**271,758.00**	**2,990.00**	**427,288.08**	**0.00**	**427,288.08**	**(155,530.08)**	**394,527.84**	**394,527.84**	**412,848.50**	**412,848.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	119,616.00	107,462.00	1,210.04	108,672.04	0.00	108,672.04	(1,210.04)	103,714.71	103,714.71	88,124.16	88,124.16
65YP10	Nonstatus Benefit Distr (Fica)	260.64	260.64	0.00	13,074.25	0.00	13,074.25	(12,813.61)	11,334.32	11,334.32	14,672.66	14,672.66
Subtotal Account Pool: 65		**119,876.64**	**107,722.64**	**1,210.04**	**121,746.29**	**0.00**	**121,746.29**	**(14,023.65)**	**115,049.03**	**115,049.03**	**102,796.82**	**102,796.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSDUSC - Computer Science **Org Mgr: Joyce, Gerald P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	(89.00)	0.00	0.00	0.00	0.00	(89.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.40	231.40	0.00	0.00
711	Supplies	6,280.00	6,280.00	0.00	0.00	0.00	0.00	6,280.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	399.00	0.00	428.22	0.00	428.22	(29.22)	1,080.00	1,080.00	3,055.20	3,055.20
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.00	492.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.00	2,020.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	9.93	862.41	0.00	862.41	(862.41)	1,088.34	1,088.34	1,520.55	1,520.55
713015	Printing & Copying-Departmental	0.00	0.00	10.44	142.68	0.00	142.68	(142.68)	327.00	327.00	737.40	737.40
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	1,818.00	1,818.00	339.00	339.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	2,054.00	0.00	2,054.00	0.00	2,054.00	0.00	3,783.92	3,783.92	1,225.12	1,225.12
716	Maintenance and Rentals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	7,143.93	0.00	7,143.93	(7,143.93)	0.00	0.00	1,504.78	1,504.78
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.43	623.43
718	Telecommunications	6,975.00	6,975.00	0.00	0.00	0.00	0.00	6,975.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,872.00	1,872.00	2,640.00	2,640.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	29.16	105.68	0.00	105.68	(105.68)	73.33	73.33	108.49	108.49
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,384.00	0.00	6,384.00	(6,384.00)	5,208.00	5,208.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	1,140.00	1,140.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.00	799.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,915.00**	**20,279.00**	**49.53**	**20,095.92**	**0.00**	**20,095.92**	**183.08**	**18,641.99**	**18,641.99**	**13,044.97**	**13,044.97**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**439,934.64**	**399,759.64**	**4,249.57**	**569,130.29**	**0.00**	**569,130.29**	**(169,370.65)**	**528,218.86**	**528,218.86**	**528,690.29**	**528,690.29**
Total Org: KSDUSC		**439,934.64**	**399,759.64**	**4,249.57**	**569,164.02**	**0.00**	**569,164.02**	**(169,404.38)**	**527,636.30**	**527,636.30**	**528,752.29**	**528,752.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSEESC - Economics **Org Mgr: Duston, Thomas E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	319,150.00	346,880.00	0.00	346,880.00	0.00	346,880.00	0.00	318,826.60	318,826.60	372,280.00	372,280.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,400.00	2,400.00	0.00	2,400.06	0.00	2,400.06	(0.06)	2,400.16	2,400.16	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	7,047.03	0.00	7,047.03	(7,045.03)	5,169.05	5,169.05	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	2.00	2.00	0.00	15,000.04	0.00	15,000.04	(14,998.04)	15,300.01	15,300.01	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,650.00	51,650.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	1,950.00	0.00	1,950.00	(1,949.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**321,555.00**	**349,285.00**	**0.00**	**373,277.13**	**0.00**	**373,277.13**	**(23,992.13)**	**341,695.82**	**341,695.82**	**425,880.00**	**425,880.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	127,660.00	138,752.00	0.00	138,752.00	0.00	138,752.00	0.00	127,378.27	127,378.27	137,743.67	137,743.67
65YP10	Nonstatus Benefit Distr (Fica)	202.02	202.02	0.00	2,217.36	0.00	2,217.36	(2,015.34)	1,920.99	1,920.99	4,502.39	4,502.39
Subtotal Account Pool: 65		**127,862.02**	**138,954.02**	**0.00**	**140,969.36**	**0.00**	**140,969.36**	**(2,015.34)**	**129,299.26**	**129,299.26**	**142,246.06**	**142,246.06**
Account Pool: 71 - Support												
71	Support	0.00	5,810.00	0.00	0.00	0.00	0.00	5,810.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	(7,748.00)	0.00	0.00	0.00	0.00	(7,748.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	44.00	0.00	44.00	(44.00)	0.00	0.00	0.00	0.00
711	Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,296.00	0.00	1,758.33	0.00	1,758.33	(462.33)	273.71	273.71	25.15	25.15
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	4,240.00	4,240.00	0.00	0.00	0.00	0.00	4,240.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	12.50	50.00	0.00	50.00	(50.00)	64.80	64.80	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	27.99	662.19	0.00	662.19	(662.19)	355.77	355.77	842.85	842.85
713015	Printing & Copying-Departmental	0.00	0.00	175.68	3,628.56	0.00	3,628.56	(3,628.56)	4,557.04	4,557.04	3,267.93	3,267.93
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	3,162.00	3,162.00	0.00	0.00	0.00	0.00	3,162.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	936.00	936.00	1,440.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	46.96	454.06	0.00	454.06	(454.06)	498.10	498.10	415.88	415.88
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	1,176.00	1,176.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	420.00	420.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,602.00**	**8,960.00**	**263.13**	**8,745.14**	**0.00**	**8,745.14**	**214.86**	**8,281.42**	**8,281.42**	**5,991.81**	**5,991.81**
Total Fund: 5U0000		**459,019.02**	**497,199.02**	**263.13**	**522,991.63**	**0.00**	**522,991.63**	**(25,792.61)**	**479,276.50**	**479,276.50**	**574,117.87**	**574,117.87**
Total Org: KSEESC		**459,019.02**	**497,199.02**	**263.13**	**522,991.63**	**0.00**	**522,991.63**	**(25,792.61)**	**479,276.50**	**479,276.50**	**574,117.87**	**574,117.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSFNSC - Environmental Studies Program **Org Mgr: Allen, Timothy**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.09	1,000.09	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	1,740.00	0.00	1,740.00	(1,740.00)	1,695.04	1,695.04	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,000.02	0.00	1,000.02	(1,000.02)	0.00	0.00	700.00	700.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	2,325.00	0.00	2,325.00	(2,325.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**5,065.02**	**0.00**	**5,065.02**	**(5,065.02)**	**2,695.13**	**2,695.13**	**2,350.00**	**2,350.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	425.45	0.00	425.45	(425.45)	226.40	226.40	197.40	197.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**425.45**	**0.00**	**425.45**	**(425.45)**	**226.40**	**226.40**	**197.40**	**197.40**
Account Pool: 71 - Support												
71	Support	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
711	Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	832.39	0.00	832.39	(832.39)	191.76	191.76	255.42	255.42
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,120.65	0.00	0.00	0.00	0.00	1,120.65	1,950.76	1,950.76	(44.50)	(44.50)
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	93.96	0.00	93.96	(93.96)	282.24	282.24	217.32	217.32
713015	Printing & Copying-Departmental	0.00	0.00	0.00	70.08	0.00	70.08	(70.08)	466.20	466.20	343.74	343.74
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,360.00**	**2,480.65**	**0.00**	**1,056.43**	**0.00**	**1,056.43**	**1,424.22**	**2,950.96**	**2,950.96**	**771.98**	**771.98**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**3,360.00**	**2,480.65**	**0.00**	**6,546.90**	**0.00**	**6,546.90**	**(4,066.25)**	**5,872.49**	**5,872.49**	**3,319.38**	**3,319.38**
Total Org: KSFNSC		**3,360.00**	**2,480.65**	**0.00**	**6,546.90**	**0.00**	**6,546.90**	**(4,066.25)**	**5,872.49**	**5,872.49**	**3,319.38**	**3,319.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSGRSC - Geology **Org Mgr: Nielsen, Peter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	375.75	0.00	375.75	(375.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**375.75**	**0.00**	**375.75**	**(375.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DS100		**0.00**	**0.00**	**0.00**	**375.75**	**0.00**	**375.75**	**(375.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DS101 - Sciences Indirect Cost												
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DS101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS108 - Geology Dept Gift												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	(151.48)	0.00	(151.48)	151.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(151.48)**	**0.00**	**(151.48)**	**151.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS108		**0.00**	**0.00**	**0.00**	**(151.48)**	**0.00**	**(151.48)**	**151.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	190,276.00	201,220.00	0.00	201,220.00	0.00	201,220.00	0.00	190,081.40	190,081.40	178,180.00	178,180.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,600.00	1,600.00	0.00	1,600.04	0.00	1,600.04	(0.04)	1,600.16	1,600.16	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	20,008.09	0.00	20,008.09	(20,007.09)	19,074.12	19,074.12	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	30,298.08	0.00	30,298.08	(30,297.08)	29,416.06	29,416.06	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,650.00	41,650.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00	1,525.00
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	2,325.01	0.00	2,325.01	(2,324.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**191,879.00**	**202,823.00**	**0.00**	**255,451.22**	**0.00**	**255,451.22**	**(52,628.22)**	**240,171.74**	**240,171.74**	**221,355.00**	**221,355.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	76,110.40	80,488.00	0.00	80,488.00	0.00	80,488.00	0.00	75,943.48	75,943.48	65,926.66	65,926.66
65YP10	Nonstatus Benefit Distr (Fica)	134.64	134.64	0.00	4,555.50	0.00	4,555.50	(4,420.86)	4,207.56	4,207.56	3,626.75	3,626.75
Subtotal Account Pool: 65		**76,245.04**	**80,622.64**	**0.00**	**85,043.50**	**0.00**	**85,043.50**	**(4,420.86)**	**80,151.04**	**80,151.04**	**69,553.41**	**69,553.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSGRSC - Geology **Org Mgr: Nielsen, Peter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	1,667.00	0.00	0.00	0.00	0.00	1,667.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	(783.00)	0.00	0.00	0.00	0.00	(783.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(4,444.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	5,460.00	2,270.00	0.00	0.00	0.00	0.00	2,270.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	958.40	0.00	958.40	(958.40)	837.83	837.83	281.40	281.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	935.21	1,015.46	2,002.00	3,017.46	(3,017.46)	1,453.75	1,453.75	2,739.87	2,739.87
711104	Supplies-From Bookstore	0.00	0.00	0.00	74.89	0.00	74.89	(74.89)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(245.39)	(245.39)	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	7.80	387.45	0.00	387.45	(387.45)	363.39	363.39	412.05	412.05
713015	Printing & Copying-Departmental	0.00	0.00	8.10	648.48	0.00	648.48	(648.48)	646.38	646.38	557.58	557.58
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,048.00	2,048.00	0.00	0.00	0.00	0.00	2,048.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	780.00	780.00	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	8.51	227.08	0.00	227.08	(227.08)	87.73	87.73	86.40	86.40
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	1,008.00	1,008.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	240.00	240.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,808.00**	**7,502.00**	**(3,484.58)**	**5,507.76**	**2,002.00**	**7,509.76**	**(7.76)**	**5,171.69**	**5,171.69**	**5,037.30**	**5,037.30**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	18,613.00	18,610.60	18,610.60	0.00	18,610.60	2.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**18,613.00**	**18,610.60**	**18,610.60**	**0.00**	**18,610.60**	**2.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**277,932.04**	**309,560.64**	**15,126.02**	**364,613.08**	**2,002.00**	**366,615.08**	**(57,054.44)**	**325,494.47**	**325,494.47**	**295,945.71**	**295,945.71**
Total Org: KSGRSC		**277,932.04**	**309,560.64**	**15,126.02**	**364,837.35**	**2,002.00**	**366,839.35**	**(57,278.71)**	**325,494.47**	**325,494.47**	**295,945.71**	**295,945.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSHGSC - Geography **Org Mgr: Bayr, Klaus**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N031 - NH GEOGRAPHIC ALLIANCE												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.88	137.88
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**987.88**	**987.88**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.01	81.01
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.01**	**81.01**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.45	71.45
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446.52	2,446.52
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.40	320.40
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.24	24.24
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.11	59.11
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,471.72**	**3,471.72**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391.31	3,391.31
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,391.31**	**3,391.31**
Total Fund: 54N031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,931.92**	**7,931.92**
Fund: 5D0HST - Old Int. Desig.-Convert Only												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5D0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DS100 - Sciences-Int Designated												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	21,490.65	0.00	21,490.65	(21,490.65)	8,537.94	8,537.94	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**21,490.65**	**0.00**	**21,490.65**	**(21,490.65)**	**8,537.94**	**8,537.94**	**0.00**	**0.00**

Org: KSHGSC - Geography **Org Mgr: Bayr, Klaus**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated												
Total Fund: 5DS100		**0.00**	**0.00**	**0.00**	**21,490.65**	**0.00**	**21,490.65**	**(21,490.65)**	**8,537.94**	**8,537.94**	**0.00**	**0.00**
Fund: 5DS102 - Geography Field Trips												
Account Pool: 71 - Support												
71	Support	0.00	4,688.11	0.00	0.00	0.00	0.00	4,688.11	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	168.75	0.00	168.75	(168.75)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,611.89	9,611.89	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	2,192.24	0.00	0.00	0.00	0.00	2,192.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,880.35**	**0.00**	**168.75**	**0.00**	**168.75**	**6,711.60**	**9,611.89**	**9,611.89**	**0.00**	**0.00**
Total Fund: 5DS102		**0.00**	**6,880.35**	**0.00**	**168.75**	**0.00**	**168.75**	**6,711.60**	**9,611.89**	**9,611.89**	**0.00**	**0.00**
Fund: 5DS103 - Cartography												
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(48.00)	0.00	(48.00)	48.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	5,586.03	5,586.03	0.00	5,586.03	(5,586.03)	3,855.20	3,855.20	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	226.13	0.00	226.13	(226.13)	318.07	318.07	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.00)	(140.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**5,586.03**	**5,764.16**	**0.00**	**5,764.16**	**(5,764.16)**	**4,033.27**	**4,033.27**	**0.00**	**0.00**
Total Fund: 5DS103		**0.00**	**0.00**	**5,586.03**	**5,764.16**	**0.00**	**5,764.16**	**(5,764.16)**	**4,033.27**	**4,033.27**	**0.00**	**0.00**
Fund: 5DS108 - Geographic Alliance												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	300.00	300.00	(2,174.85)	6,092.19	0.00	6,092.19	(5,792.19)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.00	300.00	(866.25)	2,613.86	0.00	2,613.86	(2,313.86)	275.00	275.00	275.00	275.00
Subtotal Account Pool: 61		**600.00**	**600.00**	**(3,041.10)**	**8,706.05**	**0.00**	**8,706.05**	**(8,106.05)**	**275.00**	**275.00**	**275.00**	**275.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	50.40	50.40	(255.51)	731.39	0.00	731.39	(680.99)	23.10	23.10	23.10	23.10
Subtotal Account Pool: 65		**50.40**	**50.40**	**(255.51)**	**731.39**	**0.00**	**731.39**	**(680.99)**	**23.10**	**23.10**	**23.10**	**23.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSHGSC - Geography **Org Mgr: Bayr, Klaus**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS108 - Geographic Alliance												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	(120.32)	338.58	0.00	338.58	(338.58)	1,339.94	1,339.94	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,471.59	0.00	2,471.59	(2,471.59)	321.36	321.36	(399.50)	(399.50)
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	816.00	0.00	816.00	(816.00)	(180.00)	(180.00)	(1,126.00)	(1,126.00)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(552.31)	1,112.42	0.00	1,112.42	(1,112.42)	957.20	957.20	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	15.94	0.00	15.94	(15.94)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	349.60	349.60	0.00	1,801.91	0.00	1,801.91	(1,452.31)	2,404.19	2,404.19	260.56	260.56
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
711160	Supplies-Books	0.00	0.00	0.00	140.60	0.00	140.60	(140.60)	0.00	0.00	(120.00)	(120.00)
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.29	94.29	168.35	168.35
713000	Printing & Copying-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	2,000.00	2,000.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	266.40	987.31	0.00	987.31	(987.31)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.44	157.44
714005	Postage-Campus Mail Services	0.00	0.00	296.16	1,257.66	0.00	1,257.66	(1,257.66)	15.61	15.61	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.25	0.00	0.25	(0.25)	0.00	0.00	280.00	280.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(537.95)	(537.95)	1,000.00	1,000.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.63	84.28	0.00	84.28	(84.28)	0.00	0.00	62.61	62.61
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(26.13)	297.38	0.00	297.38	(297.38)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	141.80	0.00	141.80	(141.80)	1,116.31	1,116.31	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	305.66	0.00	305.66	(305.66)	420.00	420.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	255.71	908.41	0.00	908.41	(908.41)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**349.60**	**349.60**	**120.14**	**10,704.79**	**0.00**	**10,704.79**	**(10,355.19)**	**7,950.95**	**7,950.95**	**1,183.46**	**1,183.46**
Total Fund: 5DS108		**1,000.00**	**1,000.00**	**(3,176.47)**	**20,142.23**	**0.00**	**20,142.23**	**(19,142.23)**	**8,249.05**	**8,249.05**	**1,481.56**	**1,481.56**
Fund: 5GE231 - Class of 1961 Gift												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	447.40	447.40	(447.40)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	(950.00)	0.00	(950.00)	950.00	950.00	950.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(950.00)**	**447.40**	**(502.60)**	**502.60**	**950.00**	**950.00**	**0.00**	**0.00**
Total Fund: 5GE231		**0.00**	**0.00**	**0.00**	**(950.00)**	**447.40**	**(502.60)**	**502.60**	**950.00**	**950.00**	**0.00**	**0.00**
Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	141.90	0.00	141.90	(141.90)	0.00	0.00	166.00	166.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.00	634.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,091.90**	**0.00**	**1,091.90**	**(1,091.90)**	**0.00**	**0.00**	**800.00**	**800.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSHGSC - Geography **Org Mgr: Bayr, Klaus**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund												
Total Fund: 5GEZ31		**0.00**	**0.00**	**0.00**	**1,091.90**	**0.00**	**1,091.90**	**(1,091.90)**	**0.00**	**0.00**	**800.00**	**800.00**
Fund: 5GS107 - Geography Gift KEA Payout												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	47.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.00**	**47.00**
Total Fund: 5GS107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.00**	**47.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	297,414.00	332,040.00	0.00	332,040.00	0.00	332,040.00	0.00	297,110.20	297,110.20	282,750.00	282,750.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,400.00	2,400.00	0.00	2,400.06	0.00	2,400.06	(0.06)	3,200.26	3,200.26	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	19,794.07	0.00	19,794.07	(19,793.07)	15,687.26	15,687.26	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	32,462.06	0.00	32,462.06	(32,461.06)	31,518.12	31,518.12	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.00	3,825.00
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	8,000.11	0.00	8,000.11	(7,999.11)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00
Subtotal Account Pool: 61		**299,817.00**	**334,443.00**	**0.00**	**394,696.30**	**0.00**	**394,696.30**	**(60,253.30)**	**347,515.84**	**347,515.84**	**328,586.00**	**328,586.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	118,965.60	132,816.00	0.00	132,816.00	0.00	132,816.00	0.00	118,702.71	118,702.71	104,617.58	104,617.58
65YP10	Nonstatus Benefit Distr (Fica)	201.84	201.84	0.00	5,263.17	0.00	5,263.17	(5,061.33)	4,234.03	4,234.03	3,850.19	3,850.19
Subtotal Account Pool: 65		**119,167.44**	**133,017.84**	**0.00**	**138,079.17**	**0.00**	**138,079.17**	**(5,061.33)**	**122,936.74**	**122,936.74**	**108,467.77**	**108,467.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSHGSC - Geography **Org Mgr: Bayr, Klaus**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	(308.00)	0.00	0.00	0.00	0.00	(308.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	5,480.00	5,480.00	0.00	0.00	0.00	0.00	5,480.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	280.69	78.69	0.00	78.69	(78.69)	8,358.92	8,358.92	3,284.70	3,284.70
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.11	230.11	43.39	43.39
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	479.07	0.00	479.07	(479.07)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.31	1,026.31	0.00	0.00
713	Printing and Copying	3,160.00	3,160.00	0.00	0.00	0.00	0.00	3,160.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	269.38	0.00	269.38	(269.38)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	59.28	2,092.83	0.00	2,092.83	(2,092.83)	3,168.57	3,168.57	2,015.79	2,015.79
713015	Printing & Copying-Departmental	0.00	0.00	60.48	2,255.46	0.00	2,255.46	(2,255.46)	1,596.36	1,596.36	4,221.29	4,221.29
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.00	969.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	4,472.00	4,472.00	0.00	0.00	0.00	0.00	4,472.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,404.00	0.00	1,404.00	(1,404.00)	1,404.00	1,404.00	2,160.00	2,160.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	68.00	694.85	0.00	694.85	(694.85)	546.37	546.37	688.11	688.11
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	5,040.00	0.00	5,040.00	(5,040.00)	2,520.00	2,520.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	600.00	600.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.00)	(8.00)	0.00	0.00
Subtotal Account Pool: 71		**13,612.00**	**13,304.00**	**468.45**	**13,129.28**	**0.00**	**13,129.28**	**174.72**	**20,411.64**	**20,411.64**	**12,838.28**	**12,838.28**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(513.00)	6,186.37	6,186.37	0.00	6,186.37	(6,699.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**6,187.00**	**6,186.37**	**6,186.37**	**0.00**	**6,186.37**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**432,596.44**	**486,951.84**	**6,654.82**	**552,091.12**	**0.00**	**552,091.12**	**(65,139.28)**	**490,864.22**	**490,864.22**	**449,892.05**	**449,892.05**
Total Org: KSHGSC		**433,596.44**	**494,832.19**	**9,064.38**	**599,798.81**	**447.40**	**600,246.21**	**(105,414.02)**	**522,246.37**	**522,246.37**	**460,152.53**	**460,152.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSJTSC - Management **Org Mgr: Pappalardo, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS110 - Management Dept Gift												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	19,150.00	19,150.00	0.00	19,150.00	0.00	19,150.00	0.00	49,170.76	49,170.76	63,241.70	63,241.70
611F14	Fac Tenure Track KSCEA (KSC)	540,646.00	528,905.00	0.00	528,905.00	0.00	528,905.00	0.00	472,352.10	472,352.10	361,801.60	361,801.60
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	3,100.00	3,100.00	0.00	3,100.16	0.00	3,100.16	(0.16)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	75,290.45	0.00	75,290.45	(75,289.45)	41,137.34	41,137.34	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	0.00	1.00	33,750.04	33,750.04	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,725.00	82,725.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.00	1,675.00
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	3,100.00	0.00	3,100.00	(3,099.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,174.97	0.00	2,174.97	(2,174.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**562,899.00**	**551,158.00**	**0.00**	**631,720.58**	**0.00**	**631,720.58**	**(80,562.58)**	**596,410.24**	**596,410.24**	**509,443.30**	**509,443.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	223,918.40	219,222.00	0.00	219,222.00	0.00	219,222.00	0.00	208,267.91	208,267.91	157,266.06	157,266.06
65YP10	Nonstatus Benefit Distr (Fica)	260.64	260.64	0.00	7,028.14	0.00	7,028.14	(6,767.50)	6,290.41	6,290.41	7,089.57	7,089.57
Subtotal Account Pool: 65		**224,179.04**	**219,482.64**	**0.00**	**226,250.14**	**0.00**	**226,250.14**	**(6,767.50)**	**214,558.32**	**214,558.32**	**164,355.63**	**164,355.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSJTSC - Management **Org Mgr: Pappalardo, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	(970.00)	0.00	0.00	0.00	0.00	(970.00)	0.00	0.00	0.00	0.00
711	Supplies	2,920.00	3,420.00	0.00	0.00	0.00	0.00	3,420.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,327.39	3,327.39	1,106.62	1,106.62
711102	Supplies-Central Stores	0.00	0.00	0.00	625.28	0.00	625.28	(625.28)	520.20	520.20	1,414.62	1,414.62
711104	Supplies-From Bookstore	0.00	0.00	0.00	617.75	0.00	617.75	(617.75)	321.14	321.14	199.00	199.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.70	137.70	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	52.77	1,279.02	0.00	1,279.02	(1,279.02)	2,073.21	2,073.21	2,729.49	2,729.49
713015	Printing & Copying-Departmental	0.00	0.00	316.86	5,643.66	0.00	5,643.66	(5,643.66)	5,454.18	5,454.18	4,108.26	4,108.26
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.00	956.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,815.14	0.00	1,815.14	(1,815.14)	0.00	0.00	2,330.00	2,330.00
716	Maintenance and Rentals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	5,246.00	5,246.00	0.00	0.00	0.00	0.00	5,246.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	1,560.00	1,560.00	2,400.00	2,400.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	109.93	876.25	0.00	876.25	(876.25)	1,336.88	1,336.88	1,181.70	1,181.70
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	216.00	216.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	1,680.00	1,680.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,320.00	0.00	1,320.00	(1,320.00)	900.00	900.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,066.00**	**15,596.00**	**479.56**	**15,789.10**	**0.00**	**15,789.10**	**(193.10)**	**18,482.70**	**18,482.70**	**15,469.69**	**15,469.69**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**803,144.04**	**786,236.64**	**479.56**	**873,759.82**	**0.00**	**873,759.82**	**(87,523.18)**	**829,451.26**	**829,451.26**	**689,268.62**	**689,268.62**
Total Org: KSJTSC		**803,144.04**	**786,236.64**	**479.56**	**873,759.82**	**0.00**	**873,759.82**	**(87,523.18)**	**829,451.26**	**829,451.26**	**689,268.62**	**689,268.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSKMSC - Mathematics **Org Mgr: Jardine, Richard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	401,947.00	408,265.00	0.00	408,265.00	0.00	408,265.00	0.00	449,117.10	449,117.10	418,779.00	418,779.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,400.00	2,400.00	0.00	2,400.06	0.00	2,400.06	(0.06)	2,400.07	2,400.07	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	31,093.17	0.00	31,093.17	(31,092.17)	32,576.36	32,576.36	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	15,449.60	0.00	15,449.60	(15,448.60)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,750.00	47,750.00
611PXM	[NSE] Supplemental-Other-Misc	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	3,350.07	3,350.07	7,450.00	7,450.00
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	6,000.13	0.00	6,000.13	(5,999.13)	0.00	0.00	0.00	0.00
615F10	PAT	45,780.00	47,489.92	4,870.78	47,489.99	0.00	47,489.99	(0.07)	45,648.33	45,648.33	44,240.00	44,240.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
61SNSH	Student Labor	12,000.00	12,000.00	0.00	9,577.86	0.00	9,577.86	2,422.14	10,826.94	10,826.94	13,169.57	13,169.57
61SNWS	College Work Study	3,500.00	3,500.00	0.00	1,776.62	0.00	1,776.62	1,723.38	1,185.37	1,185.37	398.24	398.24
Subtotal Account Pool: 61		**469,630.00**	**477,657.92**	**4,870.78**	**526,052.43**	**0.00**	**526,052.43**	**(48,394.51)**	**545,209.24**	**545,209.24**	**531,786.81**	**531,786.81**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	179,090.80	182,301.97	1,958.06	182,311.82	0.00	182,311.82	(9.85)	197,655.78	197,655.78	171,317.23	171,317.23
65YP10	Nonstatus Benefit Distr (Fica)	537.84	537.84	0.00	4,951.13	0.00	4,951.13	(4,413.29)	3,228.27	3,228.27	4,636.78	4,636.78
Subtotal Account Pool: 65		**179,628.64**	**182,839.81**	**1,958.06**	**187,262.95**	**0.00**	**187,262.95**	**(4,423.14)**	**200,884.05**	**200,884.05**	**175,954.01**	**175,954.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSKMSC - Mathematics **Org Mgr: Jardine, Richard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	4,380.00	0.00	0.00	0.00	0.00	4,380.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	(2,635.00)	0.00	0.00	0.00	0.00	(2,635.00)	39.60	39.60	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
711	Supplies	3,572.00	3,572.00	0.00	0.00	0.00	0.00	3,572.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(63,650.63)	1,662.56	(1,994.88)	0.00	(1,994.88)	(61,655.75)	(5,122.25)	(5,122.25)	(4,798.55)	(4,798.55)
711102	Supplies-Central Stores	0.00	0.00	183.80	1,764.82	0.00	1,764.82	(1,764.82)	986.65	986.65	784.70	784.70
711104	Supplies-From Bookstore	0.00	0.00	199.00	318.42	0.00	318.42	(318.42)	338.30	338.30	166.88	166.88
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	4,660.00	4,660.00	0.00	0.00	0.00	0.00	4,660.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.20	321.20	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	444.06	6,281.85	0.00	6,281.85	(6,281.85)	6,842.16	6,842.16	5,794.56	5,794.56
713015	Printing & Copying-Departmental	0.00	0.00	15.54	296.46	0.00	296.46	(296.46)	19.32	19.32	(1,451.74)	(1,451.74)
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	1,255.00	1,255.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	8,906.00	0.00	8,906.00	(8,906.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
717	Professional Services	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
718	Telecommunications	9,609.00	9,609.00	0.00	0.00	0.00	0.00	9,609.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	1,872.00	1,872.00	2,880.00	2,880.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	60.24	838.87	0.00	838.87	(838.87)	924.05	924.05	1,250.16	1,250.16
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	144.00	144.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,216.00	0.00	6,216.00	(6,216.00)	6,048.00	6,048.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	720.00	720.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	84.94	0.00	84.94	(84.94)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	48.75	0.00	48.75	(48.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**87,841.00**	**25,935.37**	**2,565.20**	**26,128.23**	**0.00**	**26,128.23**	**(192.86)**	**14,663.03**	**14,663.03**	**5,076.01**	**5,076.01**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSKMSC - Mathematics **Org Mgr: Jardine, Richard J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Total Fund: 5U0000	**742,099.64**	**686,433.10**	**9,394.04**	**739,443.61**	**0.00**	**739,443.61**	**(53,010.51)**	**760,756.32**	**760,756.32**	**712,816.83**	**712,816.83**
Total Org: KSKMSC	**742,099.64**	**686,433.10**	**9,394.04**	**739,443.61**	**0.00**	**739,443.61**	**(53,010.51)**	**760,756.32**	**760,756.32**	**712,816.83**	**712,816.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSMHSC - Physics **Org Mgr: Jasinski, Jerry P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	143,610.00	150,510.00	0.00	150,510.00	0.00	150,510.00	0.00	143,463.00	143,463.00	102,605.00	102,605.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,600.00	1,600.00	0.00	1,600.04	0.00	1,600.04	(0.04)	800.07	800.07	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	31,115.76	0.00	31,115.76	(31,114.76)	5,922.06	5,922.06	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	0.00	1.00	14,500.06	14,500.06	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,150.00	29,150.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	1,000.00	0.00	1,000.00	(999.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,388.00	5,388.00	3,487.00	3,487.00
Subtotal Account Pool: 61		**150,213.00**	**157,113.00**	**0.00**	**184,225.80**	**0.00**	**184,225.80**	**(27,112.80)**	**170,073.19**	**170,073.19**	**136,042.00**	**136,042.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	57,444.00	60,204.00	0.00	60,204.00	0.00	60,204.00	0.00	57,316.64	57,316.64	37,963.77	37,963.77
65YP10	Nonstatus Benefit Distr (Fica)	554.64	554.64	0.00	2,832.17	0.00	2,832.17	(2,277.53)	2,235.22	2,235.22	2,808.72	2,808.72
Subtotal Account Pool: 65		**57,998.64**	**60,758.64**	**0.00**	**63,036.17**	**0.00**	**63,036.17**	**(2,277.53)**	**59,551.86**	**59,551.86**	**40,772.49**	**40,772.49**
Account Pool: 71 - Support												
71	Support	0.00	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	48.80	0.00	48.80	(48.80)	23.01	23.01	112.00	112.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.98	134.98	0.00	0.00
711	Supplies	9,420.00	9,420.00	0.00	0.00	0.00	0.00	9,420.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(123.00)	0.00	6,730.88	0.00	6,730.88	(6,853.88)	9,270.75	9,270.75	3,452.07	3,452.07
711104	Supplies-From Bookstore	0.00	0.00	0.00	50.53	0.00	50.53	(50.53)	179.80	179.80	14.88	14.88
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	(60.00)	0.00	0.00
713	Printing and Copying	1,620.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	746.40	0.00	746.40	(746.40)	599.34	599.34	213.81	213.81
713015	Printing & Copying-Departmental	0.00	0.00	24.66	933.30	0.00	933.30	(933.30)	978.12	978.12	870.36	870.36
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,172.00	2,724.00	0.00	2,724.00	(2,724.00)	669.00	669.00	663.95	663.95
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,726.00	4,726.00	4,427.01	4,427.01
718	Telecommunications	2,307.00	2,307.00	0.00	0.00	0.00	0.00	2,307.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	780.00	780.00	1,440.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	7.69	114.18	0.00	114.18	(114.18)	166.15	166.15	173.47	173.47
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	672.00	672.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	420.00	420.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,347.00**	**13,164.00**	**1,204.35**	**14,158.09**	**0.00**	**14,158.09**	**(994.09)**	**18,559.15**	**18,559.15**	**11,367.55**	**11,367.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSMHSC - Physics **Org Mgr: Jasinski, Jerry P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**221,558.64**	**231,035.64**	**1,204.35**	**261,420.06**	**0.00**	**261,420.06**	**(30,384.42)**	**248,184.20**	**248,184.20**	**188,182.04**	**188,182.04**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,172.00	1,172.00	(1,172.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**1,172.00**	**1,172.00**	**(1,172.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**1,172.00**	**1,172.00**	**(1,172.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSMHSC		**221,558.64**	**231,035.64**	**1,204.35**	**261,420.06**	**1,172.00**	**262,592.06**	**(31,556.42)**	**248,184.20**	**248,184.20**	**188,182.04**	**188,182.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSNPSC - Political Science **Org Mgr: Duston, Thomas E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	47,500.00	47,500.00	0.00	47,500.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	0.00	0.00	0.00	1.00	8,811.06	8,811.06	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	34,086.11	0.00	34,086.11	(34,085.11)	33,094.06	33,094.06	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**47,502.00**	**47,502.00**	**0.00**	**81,711.11**	**0.00**	**81,711.11**	**(34,209.11)**	**41,905.12**	**41,905.12**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,000.00	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.16	0.16	0.00	2,873.74	0.00	2,873.74	(2,873.58)	3,519.97	3,519.97	0.00	0.00
Subtotal Account Pool: 65		**19,000.16**	**19,000.16**	**0.00**	**21,873.74**	**0.00**	**21,873.74**	**(2,873.58)**	**3,519.97**	**3,519.97**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	495.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.50	150.50	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	97.08	0.00	97.08	(97.08)	0.00	0.00	138.12	138.12
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**745.00**	**0.00**	**745.08**	**0.00**	**745.08**	**(0.08)**	**150.50**	**150.50**	**138.12**	**138.12**
Total Fund: 5U0000		**66,502.16**	**67,247.16**	**0.00**	**104,329.93**	**0.00**	**104,329.93**	**(37,082.77)**	**45,575.59**	**45,575.59**	**138.12**	**138.12**
Total Org: KSNPSC		**66,502.16**	**67,247.16**	**0.00**	**104,329.93**	**0.00**	**104,329.93**	**(37,082.77)**	**45,575.59**	**45,575.59**	**138.12**	**138.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSPYSC - Psychology **Org Mgr: Menees, Susan M**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GS114 - Psychology Dept Equip Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS115 - Psychology Dept Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,810.00	42,810.00
611F14	Fac Tenure Track KSCEA (KSC)	705,642.00	724,725.00	0.00	724,725.00	0.00	724,725.00	0.00	658,475.60	658,475.60	582,660.00	582,660.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	3,100.00	3,100.00	0.00	3,100.16	0.00	3,100.16	(0.16)	3,100.03	3,100.03	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	23,504.90	0.00	23,504.90	(23,503.90)	53,106.11	53,106.11	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	101,667.15	0.00	101,667.15	(101,666.15)	75,096.92	75,096.92	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,700.00	125,700.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,525.00	13,525.00
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	6,525.07	0.00	6,525.07	(6,524.07)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	17,250.08	0.00	17,250.08	(17,249.08)	2,000.00	2,000.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**708,746.00**	**727,829.00**	**0.00**	**876,772.36**	**0.00**	**876,772.36**	**(148,943.36)**	**791,778.66**	**791,778.66**	**764,695.00**	**764,695.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	282,256.80	289,890.00	0.00	289,890.00	0.00	289,890.00	0.00	263,076.43	263,076.43	231,423.96	231,423.96
65YP10	Nonstatus Benefit Distr (Fica)	260.72	260.72	0.00	12,772.12	0.00	12,772.12	(12,511.40)	11,197.44	11,197.44	11,694.93	11,694.93
Subtotal Account Pool: 65		**282,517.52**	**290,150.72**	**0.00**	**302,662.12**	**0.00**	**302,662.12**	**(12,511.40)**	**274,273.87**	**274,273.87**	**243,118.89**	**243,118.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSPYSC - Psychology **Org Mgr: Menees, Susan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	(3,207.00)	0.00	0.00	0.00	0.00	(3,207.00)	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	8,720.00	8,716.00	0.00	0.00	0.00	0.00	8,716.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.23	17.23
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(2,211.00)	0.00	1,085.43	0.00	1,085.43	(3,296.43)	6,184.00	6,184.00	2,278.28	2,278.28
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.24	167.24	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.79	247.79	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	160.53	1,672.59	0.00	1,672.59	(1,672.59)	1,602.93	1,602.93	2,009.19	2,009.19
713015	Printing & Copying-Departmental	0.00	0.00	209.28	7,887.00	0.00	7,887.00	(7,887.00)	8,456.08	8,456.08	6,208.59	6,208.59
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
718	Telecommunications	6,429.00	6,429.00	0.00	0.00	0.00	0.00	6,429.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	2,340.00	2,340.00	3,600.00	3,600.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	76.76	1,221.80	0.00	1,221.80	(1,221.80)	1,196.71	1,196.71	1,416.29	1,416.29
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,360.00	0.00	3,360.00	(3,360.00)	3,024.00	3,024.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	1,200.00	1,200.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.47	40.47	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,949.00**	**18,527.00**	**446.57**	**18,466.82**	**0.00**	**18,466.82**	**60.18**	**24,459.22**	**24,459.22**	**15,579.58**	**15,579.58**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	3,281.00	0.00	3,280.53	0.00	3,280.53	0.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,281.00**	**0.00**	**3,280.53**	**0.00**	**3,280.53**	**0.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**1,020,212.52**	**1,039,787.72**	**446.57**	**1,201,181.83**	**0.00**	**1,201,181.83**	**(161,394.11)**	**1,090,511.75**	**1,090,511.75**	**1,023,393.47**	**1,023,393.47**
Total Org: KSPYSC		**1,020,212.52**	**1,039,787.72**	**446.57**	**1,201,181.83**	**0.00**	**1,201,181.83**	**(161,394.11)**	**1,090,511.75**	**1,090,511.75**	**1,023,393.47**	**1,023,393.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSQSSG - Sociology **Org Mgr: Walsh, Margaret M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,907.16	10,907.16	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,907.16**	**10,907.16**	**0.00**	**0.00**
Total Fund: 5DS100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,907.16**	**10,907.16**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	84,930.00	87,270.00	0.00	87,270.00	0.00	87,270.00	0.00	84,847.00	84,847.00	47,270.00	47,270.00
611F14	Fac Tenure Track KSCEA (KSC)	380,629.00	392,732.00	0.00	392,697.00	0.00	392,697.00	35.00	315,227.55	315,227.55	338,225.00	338,225.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	3,100.00	3,100.00	0.00	3,965.06	0.00	3,965.06	(865.06)	3,100.12	3,100.12	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	43,248.15	0.00	43,248.15	(43,247.15)	45,409.72	45,409.72	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	108,261.36	0.00	108,261.36	(108,260.36)	111,862.28	111,862.28	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,800.00	196,800.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,750.00	16,750.00
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	4,474.69	0.00	4,474.69	(4,473.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**468,662.00**	**483,105.00**	**0.00**	**639,916.26**	**0.00**	**639,916.26**	**(156,811.26)**	**560,446.67**	**560,446.67**	**599,045.00**	**599,045.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	186,223.60	192,000.80	0.00	191,986.81	0.00	191,986.81	13.99	159,877.94	159,877.94	142,633.27	142,633.27
65YP10	Nonstatus Benefit Distr (Fica)	260.64	260.64	0.00	13,435.82	0.00	13,435.82	(13,175.18)	13,471.22	13,471.22	17,938.21	17,938.21
Subtotal Account Pool: 65		**186,484.24**	**192,261.44**	**0.00**	**205,422.63**	**0.00**	**205,422.63**	**(13,161.19)**	**173,349.16**	**173,349.16**	**160,571.48**	**160,571.48**

Org: KSQSSG - Sociology **Org Mgr: Walsh, Margaret M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	3,819.00	0.00	0.00	0.00	0.00	3,819.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00	0.00	0.00
711	Supplies	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.87	864.87	266.21	266.21
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	3.36	3.36	25.60	25.60
713	Printing and Copying	6,220.00	6,220.00	0.00	0.00	0.00	0.00	6,220.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	171.89	171.89	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	39.48	1,429.53	0.00	1,429.53	(1,429.53)	2,228.64	2,228.64	1,921.44	1,921.44
713015	Printing & Copying-Departmental	0.00	0.00	234.96	6,091.74	0.00	6,091.74	(6,091.74)	8,550.79	8,550.79	7,014.48	7,014.48
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.98	699.98
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
718	Telecommunications	6,709.00	6,709.00	0.00	0.00	0.00	0.00	6,709.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	1,716.00	1,716.00	2,160.00	2,160.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	82.43	1,104.52	0.00	1,104.52	(1,104.52)	1,152.23	1,152.23	1,165.20	1,165.20
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	4,536.00	0.00	4,536.00	(4,536.00)	4,368.00	4,368.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	1,020.00	1,020.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.09	37.09	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.06	81.06	0.00	0.00
Subtotal Account Pool: 71		**14,029.00**	**17,848.00**	**356.87**	**16,273.79**	**0.00**	**16,273.79**	**1,574.21**	**20,542.93**	**20,542.93**	**13,288.91**	**13,288.91**
Total Fund: 5U0000		**669,175.24**	**693,214.44**	**356.87**	**861,612.68**	**0.00**	**861,612.68**	**(168,398.24)**	**754,338.76**	**754,338.76**	**772,905.39**	**772,905.39**
Total Org: KSQSSG		**669,175.24**	**693,214.44**	**356.87**	**861,612.68**	**0.00**	**861,612.68**	**(168,398.24)**	**765,245.92**	**765,245.92**	**772,905.39**	**772,905.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSRSSC - Social Sciences Program **Org Mgr: Dolenc, Patrick**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1,989.06	1,989.06	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**1,989.06**	**1,989.06**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.24	0.24	0.00	0.00	0.00	0.00	0.24	167.08	167.08	0.00	0.00
Subtotal Account Pool: 65		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.24**	**167.08**	**167.08**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	247.28	0.00	247.28	(247.28)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	9.15	55.63	0.00	55.63	(55.63)	22.94	22.94	6.93	6.93
Subtotal Account Pool: 71		**0.00**	**300.00**	**9.15**	**302.91**	**0.00**	**302.91**	**(2.91)**	**22.94**	**22.94**	**6.93**	**6.93**
Total Fund: 5U0000		**3.24**	**303.24**	**9.15**	**302.91**	**0.00**	**302.91**	**0.33**	**2,179.08**	**2,179.08**	**6.93**	**6.93**
Total Org: KSRSSC		**3.24**	**303.24**	**9.15**	**302.91**	**0.00**	**302.91**	**0.33**	**2,179.08**	**2,179.08**	**6.93**	**6.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSSSBI - Small Business Institute **Org Mgr: Pruchansky, Neal R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS105 - Small Business Institute CUFS 1577												
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.49	18.49
710100	Out-of-State Travel	0.00	0.00	0.00	103.25	0.00	103.25	(103.25)	129.07	129.07	1,273.48	1,273.48
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	275.00	275.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.96	228.96	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	169.96	0.00	169.96	(169.96)	141.40	141.40	350.20	350.20
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.95	61.95	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.60	36.60
713000	Printing & Copying-General	0.00	0.00	0.00	3.96	0.00	3.96	(3.96)	0.00	0.00	50.18	50.18
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.40	7.40	16.71	16.71
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	401.60	0.00	401.60	(401.60)	49.93	49.93	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36	1.36
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	544.08	0.00	544.08	(544.08)	411.09	411.09	524.32	524.32
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	105.05	0.00	105.05	(105.05)	0.00	0.00	153.68	153.68
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,000.00**	**0.00**	**1,327.90**	**0.00**	**1,327.90**	**672.10**	**1,304.80**	**1,304.80**	**2,789.02**	**2,789.02**
Total Fund: 5DS105		**2,000.00**	**2,000.00**	**0.00**	**1,327.90**	**0.00**	**1,327.90**	**672.10**	**1,304.80**	**1,304.80**	**2,789.02**	**2,789.02**
Total Org: KSSSBI		**2,000.00**	**2,000.00**	**0.00**	**1,327.90**	**0.00**	**1,327.90**	**672.10**	**1,304.80**	**1,304.80**	**2,789.02**	**2,789.02**
Total Org Lvl 3: KSAXXX		**8,267,831.48**	**8,459,273.06**	**143,188.93**	**8,444,169.04**	**12,319.85**	**8,456,488.89**	**2,784.17**	**7,706,824.02**	**7,718,721.80**	**7,624,883.47**	**7,641,846.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KT0PPB - KSC-Physical Plant-HR Bud Control **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(21,184.63)	0.00	0.00	0.00	0.00	(21,184.63)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(3,033.59)	0.00	0.00	0.00	0.00	(3,033.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(24,218.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,218.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(9,687.29)	0.00	0.00	0.00	0.00	(9,687.29)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(9,687.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,687.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	39,855.00	33,905.51	0.00	0.00	0.00	0.00	33,905.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**39,855.00**	**33,905.51**	**0.00**	**0.00**	**0.00**	**0.00**	**33,905.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR200		**39,855.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT073 - Arts Center Projects												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT078 - E&G Small Projects FY02												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KT0PPB		**39,855.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAADM - Physical Plant-Admin **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF102 - NE Association of A.P.P.A.												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	7.57	0.00	7.57	(7.57)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.38
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**7.57**	**0.00**	**7.57**	**(7.57)**	**0.00**	**0.00**	**0.38**	**0.38**
Total Fund: 5DF102		**0.00**	**0.00**	**0.00**	**7.57**	**0.00**	**7.57**	**(7.57)**	**0.00**	**0.00**	**0.38**	**0.38**
Fund: 5G0HST - Old Gifts--Convert Only												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5G0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	245.00	245.00	480.00	725.00	(725.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**245.00**	**245.00**	**480.00**	**725.00**	**(725.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ31		**0.00**	**0.00**	**245.00**	**245.00**	**480.00**	**725.00**	**(725.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GT101 - Memorial Trees Benches Plaques												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	373.37	373.37
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAADM - Physical Plant-Admin **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GT101 - Memorial Trees Benches Plaques												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.88	592.88	3,147.82	3,147.82
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**787.88**	**787.88**	**4,041.19**	**4,041.19**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GT101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**787.88**	**787.88**	**4,041.19**	**4,041.19**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	225,220.00	233,679.88	25,964.43	233,679.70	0.00	233,679.70	0.18	223,939.65	223,939.65	211,725.63	211,725.63
617F10	Operating Staff	88,952.72	92,289.61	10,254.40	92,249.90	0.00	92,249.90	39.71	88,597.90	88,597.90	84,947.85	84,947.85
617PLG	Operating Staff-Longevity	1.00	1.00	308.30	2,627.18	0.00	2,627.18	(2,626.18)	1,902.33	1,870.58	2,138.25	2,138.25
61CPHO	[NSH] Non-Status - Overtime	300.00	300.00	0.00	622.28	0.00	622.28	(322.28)	795.73	795.73	1,346.68	1,346.68
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,940.00	7,940.00	0.00	97.50	0.00	97.50	7,842.50	112.50	112.50	14,935.20	14,935.20
61SNHO	Student Labor - Overtime	0.00	0.00	15.01	15.01	0.00	15.01	(15.01)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,452.00	2,452.00	1,635.01	2,431.52	0.00	2,431.52	20.48	1,653.25	1,653.25	0.00	0.00
61SNWS	College Work Study	105.00	105.00	0.00	342.16	0.00	342.16	(237.16)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**324,970.72**	**336,767.49**	**38,177.15**	**332,065.25**	**0.00**	**332,065.25**	**4,702.24**	**317,001.36**	**316,969.61**	**315,093.61**	**315,093.61**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	125,669.08	130,387.79	14,622.41	130,506.72	0.00	130,506.72	(118.93)	124,505.86	124,505.86	109,769.17	109,769.17
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	692.24	692.24	25.90	281.14	0.00	281.14	411.10	235.97	235.97	1,547.35	1,547.35
Subtotal Account Pool: 65		**126,361.32**	**131,080.03**	**14,648.31**	**130,787.86**	**0.00**	**130,787.86**	**292.17**	**124,741.83**	**124,741.83**	**111,316.52**	**111,316.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAADM - Physical Plant-Admin **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.15	406.15
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.90	637.90	695.12	695.12
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	380.00	380.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	24,050.00	24,050.00	0.00	0.00	0.00	0.00	24,050.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	10,000.00	1,431.96	12,915.47	0.00	12,915.47	(2,915.47)	14,579.91	14,579.91	27,192.87	27,192.87
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	110.00	130.94	0.00	130.94	(130.94)	347.90	347.90	577.25	577.25
711102	Supplies-Central Stores	0.00	0.00	3.20	342.38	0.00	342.38	(342.38)	674.39	674.39	929.31	929.31
711104	Supplies-From Bookstore	0.00	0.00	0.00	512.96	0.00	512.96	(512.96)	1,233.80	1,233.80	802.49	802.49
711106	Supplies-Uniforms	0.00	0.00	0.00	20,033.77	0.00	20,033.77	(20,033.77)	0.00	0.00	6,179.15	6,179.15
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	245.00	245.00	0.00	245.00	(245.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,155.00	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.44	90.44
713005	Printing & Copying-Campus	0.00	0.00	7.95	125.88	0.00	125.88	(125.88)	82.86	82.86	132.51	132.51
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1,579.80	0.00	1,579.80	(1,579.80)	2.52	2.52	0.12	0.12
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	2,105.00	2,105.00	0.00	0.00	0.00	0.00	2,105.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	16.97	0.00	16.97	(16.97)	0.00	0.00	25.00	25.00
714005	Postage-Campus Mail Services	0.00	0.00	30.11	122.56	0.00	122.56	(122.56)	97.11	97.11	92.22	92.22
715	Non-Capitalizable Equipment	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	820.00	0.00	820.00	(820.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840.67	3,840.67
716	Maintenance and Rentals	26,514.00	26,514.00	0.00	0.00	0.00	0.00	26,514.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	5,000.00	5,218.09	28,504.79	0.00	28,504.79	(23,504.79)	62,162.92	62,162.92	7,225.24	7,225.24
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,656.64	4,739.00	0.00	4,739.00	(4,739.00)	3,700.27	3,700.27	5,240.23	5,240.23
717	Professional Services	5,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	10,020.52	0.00	10,020.52	(10,020.52)	0.00	0.00	12,388.14	12,388.14
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	752.00	0.00	752.00	(752.00)	1,421.00	1,421.00	12,794.64	12,794.64
718	Telecommunications	6,268.00	6,268.00	0.00	0.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,588.00	0.00	3,588.00	(3,588.00)	2,964.00	2,964.00	4,800.00	4,800.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	381.17	5,446.84	0.00	5,446.84	(5,446.84)	5,540.00	5,540.00	7,699.61	7,699.61
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	1,848.00	1,848.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	660.00	660.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAADM - Physical Plant-Admin **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719	Staff Support	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	111.86	0.00	111.86	(111.86)	18.76	18.76	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,488.58	0.00	1,488.58	(1,488.58)	1,466.20	1,466.20	1,465.54	1,465.54
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	1,931.36	1,931.36	1,047.01	1,047.01
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**77,072.00**	**102,072.00**	**9,084.12**	**95,410.32**	**0.00**	**95,410.32**	**6,661.68**	**99,368.90**	**99,368.90**	**94,003.71**	**94,003.71**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	12,500.00	3,595.00	0.00	0.00	0.00	0.00	3,595.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	3,595.00	0.00	3,595.00	(3,595.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**12,500.00**	**3,595.00**	**0.00**	**3,595.00**	**0.00**	**3,595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,433,781.00)	(4,433,781.00)	(4,168,384.00)	(4,168,384.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,433,781.00)**	**(4,433,781.00)**	**(4,168,384.00)**	**(4,168,384.00)**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	34,000.00	34,000.00	0.00	34,000.00	(34,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**34,000.00**	**34,000.00**	**0.00**	**34,000.00**	**(34,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**540,904.04**	**573,514.52**	**95,909.58**	**595,858.43**	**0.00**	**595,858.43**	**(22,343.91)**	**(3,892,668.91)**	**(3,892,700.66)**	**(3,647,970.16)**	**(3,647,970.16)**
Total Org: KTAADM		**540,904.04**	**573,514.52**	**96,154.58**	**596,111.00**	**480.00**	**596,591.00**	**(23,076.48)**	**(3,891,881.03)**	**(3,891,912.78)**	**(3,643,928.59)**	**(3,643,928.59)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTACAR - Carpentry/Paint/Hardware **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.04	32.04
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.04**	**32.04**
Total Fund: 5AR102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.04**	**32.04**
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
711	Supplies	26,500.00	64,000.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	5,884.00	70,537.33	0.00	70,537.33	(70,537.33)	22,895.28	22,895.28	1,041.45	1,041.45
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	36,000.00	45,500.00	0.00	0.00	0.00	0.00	45,500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	5,140.52	37,628.06	0.00	37,628.06	(37,628.06)	39,931.69	39,931.69	27,431.54	27,431.54
Subtotal Account Pool: 71		**62,500.00**	**109,500.00**	**11,024.52**	**108,165.39**	**0.00**	**108,165.39**	**1,334.61**	**62,826.97**	**62,826.97**	**28,472.99**	**28,472.99**
Total Fund: 5AR200		**62,500.00**	**109,500.00**	**11,024.52**	**108,165.39**	**0.00**	**108,165.39**	**1,334.61**	**62,826.97**	**62,826.97**	**28,472.99**	**28,472.99**
Fund: 5AR217 - Dining												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	106.80	184.74	0.00	184.74	(184.74)	44.52	44.52	85.52	85.52
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**106.80**	**884.74**	**0.00**	**884.74**	**115.26**	**44.52**	**44.52**	**85.52**	**85.52**
Total Fund: 5AR217		**1,000.00**	**1,000.00**	**106.80**	**884.74**	**0.00**	**884.74**	**115.26**	**44.52**	**44.52**	**85.52**	**85.52**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	246,237.84	256,782.52	28,819.04	256,673.40	0.00	256,673.40	109.12	217,628.92	217,628.92	208,183.51	208,183.51
617PLG	Operating Staff-Longevity	1.00	1.00	311.20	2,187.75	0.00	2,187.75	(2,186.75)	1,155.22	1,138.02	712.83	712.83
61CPHO	[NSH] Non-Status - Overtime	23,540.00	23,540.00	2,928.00	26,644.92	0.00	26,644.92	(3,104.92)	21,794.53	21,794.53	24,479.63	24,479.63
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	43,700.00	43,700.00	5,522.00	55,051.48	0.00	55,051.48	(11,351.48)	47,027.53	47,027.53	41,166.80	41,166.80
61SNHO	Student Labor - Overtime	0.00	0.00	195.01	320.64	0.00	320.64	(320.64)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	6,277.50	10,360.13	0.00	10,360.13	(9,360.13)	5,672.88	5,672.88	0.00	0.00
61SNWS	College Work Study	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	874.26	874.26
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**315,318.84**	**325,863.52**	**44,052.75**	**351,238.32**	**0.00**	**351,238.32**	**(25,374.80)**	**293,279.08**	**293,261.88**	**275,417.03**	**275,417.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTACAR - Carpentry/Paint/Hardware **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	98,495.13	102,713.01	11,634.94	102,776.68	0.00	102,776.68	(63.67)	86,700.43	86,700.43	77,027.90	77,027.90
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,648.24	5,648.24	735.98	7,046.35	0.00	7,046.35	(1,398.11)	5,878.06	5,878.06	5,574.12	5,574.12
Subtotal Account Pool: 65		**104,143.37**	**108,361.25**	**12,370.92**	**109,823.03**	**0.00**	**109,823.03**	**(1,461.78)**	**92,578.49**	**92,578.49**	**82,602.02**	**82,602.02**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	245.87	582.42	0.00	582.42	(582.42)	700.97	700.97	177.12	177.12
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	119.11	0.00	119.11	(119.11)	107.85	107.85	360.66	360.66
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	37,700.00	37,700.00	0.00	0.00	0.00	0.00	37,700.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	(10,000.00)	4,331.09	55,007.29	0.00	55,007.29	(65,007.29)	53,000.28	53,000.28	40,863.72	40,863.72
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195.00)	(195.00)	(1,574.24)	(1,574.24)
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.62	18.62	20.23	20.23
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089.49	2,089.49
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,190.00	0.00	2,190.00	(2,190.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	60,775.00	60,775.00	0.00	0.00	0.00	0.00	60,775.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	(13,500.00)	0.00	0.00	0.00	0.00	(13,500.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	15,000.00	2,498.46	31,214.82	400.00	31,614.82	(16,614.82)	37,332.35	37,332.35	39,724.72	39,724.72
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,560.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	624.00	624.00	1,200.00	1,200.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	17.47	0.00	17.47	(17.47)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	336.00	336.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	240.00	240.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	(75.00)	(75.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Subtotal Account Pool: 71		**100,035.00**	**91,535.00**	**7,075.42**	**90,567.11**	**400.00**	**90,967.11**	**567.89**	**92,110.07**	**92,110.07**	**82,861.70**	**82,861.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**519,497.21**	**525,759.77**	**63,499.09**	**551,628.46**	**400.00**	**552,028.46**	**(26,268.69)**	**477,967.64**	**477,950.44**	**440,880.75**	**440,880.75**
Fund: 5XT091 - E&G Small Projects FY04												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTACAR - Carpentry/Paint/Hardware **Org Mgr: Mazzola, Frank**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT091 - E&G Small Projects FY04											
Account Pool: 71 - Support											
711000 Purchasing Cards	(147.95)	(147.95)	0.00	0.00	0.00	0.00	(147.95)	147.95	147.95	0.00	0.00
Subtotal Account Pool: 71	**(147.95)**	**(147.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(147.95)**	**147.95**	**147.95**	**0.00**	**0.00**
Total Fund: 5XT091	**(147.95)**	**(147.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(147.95)**	**147.95**	**147.95**	**0.00**	**0.00**
Total Org: KTACAR	**582,849.26**	**636,111.82**	**74,630.41**	**660,678.59**	**400.00**	**661,078.59**	**(24,966.77)**	**540,987.08**	**540,969.88**	**469,471.30**	**469,471.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTACST - Central Stores Receiving **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DT100 - Central Stores-Designated												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	2,231.65	27,874.64	0.00	27,874.64	(27,874.64)	391.16	391.16	24,134.59	24,134.59
711100	Supplies-General	0.00	0.00	1,340.64	41,350.45	0.00	41,350.45	(41,350.45)	62,263.31	62,263.31	59,508.97	59,508.97
711102	Supplies-Central Stores	0.00	0.00	(147.31)	(73,327.25)	0.00	(73,327.25)	73,327.25	(69,273.70)	(69,273.70)	(92,170.63)	(92,170.63)
713000	Printing & Copying-General	0.00	0.00	0.00	14,356.00	0.00	14,356.00	(14,356.00)	12,976.91	12,976.91	1,290.23	1,290.23
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.56	345.56
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,834.63)	(10,834.63)	651.71	651.71
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,424.98**	**10,253.84**	**0.00**	**10,253.84**	**(10,253.84)**	**(4,476.95)**	**(4,476.95)**	**(6,239.57)**	**(6,239.57)**
Total Fund: 5DT100		**0.00**	**0.00**	**3,424.98**	**10,253.84**	**0.00**	**10,253.84**	**(10,253.84)**	**(4,476.95)**	**(4,476.95)**	**(6,239.57)**	**(6,239.57)**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	50,592.24	52,512.52	5,906.72	53,095.12	0.00	53,095.12	(582.60)	46,793.02	46,793.02	45,292.56	45,292.56
617PLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	394.10	394.10
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	(32.59)	4,364.98	0.00	4,364.98	(3,864.98)	5,927.73	5,927.73	2,794.22	2,794.22
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,680.00	5,680.00	0.00	0.00	0.00	0.00	5,680.00	3,630.00	3,630.00	15,692.20	15,692.20
Subtotal Account Pool: 61		**56,773.24**	**58,693.52**	**5,874.13**	**57,460.10**	**0.00**	**57,460.10**	**1,233.42**	**57,350.75**	**57,350.75**	**64,173.08**	**64,173.08**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,236.90	21,005.01	2,384.69	21,260.05	0.00	21,260.05	(255.04)	18,673.07	18,673.07	16,758.32	16,758.32
65YP10	Nonstatus Benefit Distr (Fica)	519.20	519.20	(2.74)	366.63	0.00	366.63	152.57	886.85	886.85	1,586.01	1,586.01
Subtotal Account Pool: 65		**20,756.10**	**21,524.21**	**2,381.95**	**21,626.68**	**0.00**	**21,626.68**	**(102.47)**	**19,559.92**	**19,559.92**	**18,344.33**	**18,344.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTACST - Central Stores Receiving **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	14,375.00	8,375.00	0.00	0.00	0.00	0.00	8,375.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,359.16	21,515.17	0.00	21,515.17	(21,515.17)	36,558.83	36,558.83	21,181.15	21,181.15
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	2,264.53	0.00	2,264.53	(2,264.53)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	79.95	0.00	79.95	(79.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.90	54.90	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1,360.02	0.00	1,360.02	(1,360.02)	2,982.60	2,982.60	2,650.86	2,650.86
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	22.39	495.28	0.00	495.28	(495.28)	609.91	609.91	630.04	630.04
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,809.00	2,809.00	0.00	0.00	0.00	0.00	2,809.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,236.00	2,236.00	0.00	0.00	0.00	0.00	2,236.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	468.00	468.00	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	168.00	168.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	(4,000.00)	0.00	0.00
Subtotal Account Pool: 71		**20,020.00**	**29,020.00**	**1,381.55**	**27,142.95**	**0.00**	**27,142.95**	**1,877.05**	**36,962.24**	**36,962.24**	**25,422.05**	**25,422.05**
Total Fund: 5U0000		**97,549.34**	**109,237.73**	**9,637.63**	**106,229.73**	**0.00**	**106,229.73**	**3,008.00**	**113,872.91**	**113,872.91**	**107,939.46**	**107,939.46**
Total Org: KTACST		**97,549.34**	**109,237.73**	**13,062.61**	**116,483.57**	**0.00**	**116,483.57**	**(7,245.84)**	**109,395.96**	**109,395.96**	**101,699.89**	**101,699.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTACUS - Custodial Service **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.31	15.31
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.31**	**15.31**
Total Fund: 5AR200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.31**	**15.31**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	9,999.00	9,999.00	1,103.60	9,334.06	0.00	9,334.06	664.94	12,000.12	12,000.12	11,721.90	11,721.90
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,001.00	4,001.00	783.45	6,134.68	0.00	6,134.68	(2,133.68)	5,631.08	5,631.08	5,320.12	5,320.12
Subtotal Account Pool: 61		**14,000.00**	**14,000.00**	**1,887.05**	**15,468.74**	**0.00**	**15,468.74**	**(1,468.74)**	**17,631.20**	**17,631.20**	**17,042.02**	**17,042.02**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,176.00	1,176.00	158.52	1,299.47	0.00	1,299.47	(123.47)	1,480.97	1,480.97	1,431.57	1,431.57
Subtotal Account Pool: 65		**1,176.00**	**1,176.00**	**158.52**	**1,299.47**	**0.00**	**1,299.47**	**(123.47)**	**1,480.97**	**1,480.97**	**1,431.57**	**1,431.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTACUS - Custodial Service **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	20,000.00	20,100.00	0.00	0.00	0.00	0.00	20,100.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,084.55	27,120.77	0.00	27,120.77	(27,120.77)	2,863.69	2,863.69	15,430.20	15,430.20
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,113.80	14,113.80	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	27,646.00	32,646.00	0.00	0.00	0.00	0.00	32,646.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	15,485.45	35,910.45	0.00	35,910.45	(35,910.45)	2,070.33	2,070.33	28,629.91	28,629.91
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.45	186.45
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	15,800.00	7,147.00	0.00	0.00	0.00	0.00	7,147.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,386,827.00	1,420,480.00	355,117.74	1,417,666.55	0.00	1,417,666.55	2,813.45	1,352,126.04	1,352,126.04	1,290,219.34	1,290,219.34
718	Telecommunications	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	312.00	312.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	67.09	729.57	0.00	729.57	(729.57)	952.10	952.10	1,632.59	1,632.59
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	168.00	168.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,477,173.00**	**1,482,273.00**	**371,754.83**	**1,482,195.34**	**0.00**	**1,482,195.34**	**77.66**	**1,372,725.96**	**1,372,725.96**	**1,336,098.49**	**1,336,098.49**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**1,497,349.00**	**1,497,449.00**	**373,800.40**	**1,498,963.55**	**0.00**	**1,498,963.55**	**(1,514.55)**	**1,391,838.13**	**1,391,838.13**	**1,354,572.08**	**1,354,572.08**
Total Org: KTACUS		**1,497,349.00**	**1,497,449.00**	**373,800.40**	**1,498,963.55**	**0.00**	**1,498,963.55**	**(1,514.55)**	**1,391,838.13**	**1,391,838.13**	**1,354,587.39**	**1,354,587.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAECT - Electrical **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5AA105 - Arts Center Facility												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AR102 - Student Center												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.20	668.20
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.20**	**668.20**
Total Fund: 5AR102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.20**	**668.20**
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
711	Supplies	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	7,262.91	0.00	7,262.91	(7,262.91)	6,512.90	6,512.90	2,053.20	2,053.20
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,935.00	3,935.00
716	Maintenance and Rentals	7,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	18,280.66	0.00	18,280.66	(18,280.66)	7,575.23	7,575.23	635.03	635.03
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**26,500.00**	**0.00**	**25,543.57**	**0.00**	**25,543.57**	**956.43**	**14,088.13**	**14,088.13**	**6,623.23**	**6,623.23**
Total Fund: 5AR200		**7,000.00**	**26,500.00**	**0.00**	**25,543.57**	**0.00**	**25,543.57**	**956.43**	**14,088.13**	**14,088.13**	**6,623.23**	**6,623.23**
Fund: 5AR217 - Dining												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,494.97	0.00	2,494.97	(2,494.97)	1,526.06	1,526.06	481.39	481.39
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00	2,660.00
716	Maintenance and Rentals	6,185.00	6,185.00	0.00	0.00	0.00	0.00	6,185.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	482.00	3,027.00	0.00	3,027.00	(3,027.00)	47.23	47.23	1,536.00	1,536.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,185.00**	**6,185.00**	**482.00**	**5,521.97**	**0.00**	**5,521.97**	**663.03**	**1,573.29**	**1,573.29**	**4,677.39**	**4,677.39**
Total Fund: 5AR217		**6,185.00**	**6,185.00**	**482.00**	**5,521.97**	**0.00**	**5,521.97**	**663.03**	**1,573.29**	**1,573.29**	**4,677.39**	**4,677.39**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	172,782.00	179,275.68	19,919.52	179,342.64	0.00	179,342.64	(66.96)	172,802.14	172,802.14	146,755.85	146,755.85
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00	1,212.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAECT - Electrical **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	1.00	1.00	305.33	2,696.67	0.00	2,696.67	(2,695.67)	2,337.69	2,300.54	1,519.10	1,519.10
61CPBN	Bonus & Recruitment	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	25,000.00	25,000.00	3,632.84	36,340.13	0.00	36,340.13	(11,340.13)	27,842.67	27,842.67	25,562.11	25,562.11
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,100.00	25,100.00	7,762.00	35,547.25	0.00	35,547.25	(10,447.25)	40,475.00	40,475.00	12,656.88	12,656.88
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.63	0.00	1.63	(1.63)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,000.00	6,000.00	1,211.25	3,011.75	0.00	3,011.75	2,988.25	7,325.50	7,325.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**228,884.00**	**235,377.68**	**32,830.94**	**256,940.07**	**0.00**	**256,940.07**	**(21,562.39)**	**250,783.00**	**250,745.85**	**187,705.94**	**187,705.94**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	69,112.79	71,710.29	8,042.00	71,811.22	0.00	71,811.22	(100.93)	68,839.51	68,839.51	54,299.69	54,299.69
65YP10	Nonstatus Benefit Distr (Fica)	4,208.56	4,208.56	982.81	6,265.18	0.00	6,265.18	(2,056.62)	5,934.92	5,934.92	3,439.76	3,439.76
Subtotal Account Pool: 65		**73,321.35**	**75,918.85**	**9,024.81**	**78,076.40**	**0.00**	**78,076.40**	**(2,157.55)**	**74,774.43**	**74,774.43**	**57,739.45**	**57,739.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAECT - Electrical **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	82.82	225.14	0.00	225.14	(225.14)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	44,500.00	47,500.00	0.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	8,443.32	74,399.51	0.00	74,399.51	(74,399.51)	92,691.16	92,691.16	51,187.88	51,187.88
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.14	1,636.14
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.17	776.17
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	1,105.00
716	Maintenance and Rentals	59,996.00	64,496.00	0.00	0.00	0.00	0.00	64,496.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	6,350.00	2,706.78	34,091.65	0.00	34,091.65	(27,741.65)	32,719.82	32,719.82	40,144.01	40,144.01
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	250.00	12,671.25	0.00	12,671.25	(12,671.25)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
718	Telecommunications	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	135.00	135.00	0.00	0.00
Subtotal Account Pool: 71		**105,000.00**	**118,850.00**	**11,482.92**	**121,956.55**	**0.00**	**121,956.55**	**(3,106.55)**	**125,929.98**	**125,929.98**	**94,874.20**	**94,874.20**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**407,205.35**	**430,146.53**	**53,338.67**	**456,973.02**	**0.00**	**456,973.02**	**(26,826.49)**	**451,487.41**	**451,450.26**	**340,319.59**	**340,319.59**
Fund: 5XT084 - IT Orgs Space Shift												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.28)	(51.28)	51.28	51.28
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(51.28)**	**(51.28)**	**51.28**	**51.28**
Total Fund: 5XT084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(51.28)**	**(51.28)**	**51.28**	**51.28**

Org: KTAECT - Electrical **Org Mgr: Mazzola, Frank**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT091 - E&G Small Projects FY04											
Account Pool: 71 - Support											
711000 Purchasing Cards	(5.41)	(5.41)	0.00	0.00	0.00	0.00	(5.41)	5.41	5.41	0.00	0.00
Subtotal Account Pool: 71	**(5.41)**	**(5.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.41)**	**5.41**	**5.41**	**0.00**	**0.00**
Total Fund: 5XT091	**(5.41)**	**(5.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.41)**	**5.41**	**5.41**	**0.00**	**0.00**
Total Org: KTAECT	**420,384.94**	**462,826.12**	**53,820.67**	**488,038.56**	**0.00**	**488,038.56**	**(25,212.44)**	**467,102.96**	**467,065.81**	**352,339.69**	**352,339.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAGRN - Grounds **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	88,720.00	92,789.37	10,578.88	92,789.35	0.00	92,789.35	0.02	88,332.27	88,332.27	86,410.00	86,410.00
617F10	Operating Staff	265,826.76	221,234.48	26,086.09	220,650.38	0.00	220,650.38	584.10	242,108.23	242,108.23	271,041.31	271,041.31
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	562.67	4,753.84	0.00	4,753.84	(4,752.84)	7,017.33	6,835.09	7,503.97	7,503.97
61CPBN	Bonus & Recruitment	0.00	409.00	0.00	409.00	0.00	409.00	0.00	1,041.20	1,041.20	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.00	935.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	23,530.00	23,530.00	2,421.70	34,447.48	0.00	34,447.48	(10,917.48)	23,772.32	23,772.32	26,969.34	26,969.34
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.91	251.91
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	73,818.23	73,818.23	11,598.23	97,636.89	0.00	97,636.89	(23,818.66)	106,356.17	106,356.17	122,043.10	122,043.10
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	16.87	57.82	0.00	57.82	(57.82)	25.20	25.20	0.00	0.00
61SNSH	Student Labor	18,000.00	18,000.00	1,668.16	9,081.84	0.00	9,081.84	8,918.16	20,903.75	20,903.75	781.50	781.50
61SNWS	College Work Study	1,820.00	1,820.00	0.00	472.06	0.00	472.06	1,347.94	941.49	941.49	0.00	0.00
61U413	OS Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**471,716.99**	**431,603.08**	**52,932.60**	**460,298.66**	**0.00**	**460,298.66**	**(28,695.58)**	**490,497.96**	**490,315.72**	**515,936.13**	**515,936.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	141,818.71	125,609.54	14,802.52	125,512.29	0.00	125,512.29	97.25	131,595.60	131,595.60	132,257.04	132,257.04
65YP10	Nonstatus Benefit Distr (Fica)	8,177.41	8,211.77	1,224.93	11,528.96	0.00	11,528.96	(3,317.19)	11,607.88	11,607.88	13,247.02	13,247.02
Subtotal Account Pool: 65		**149,996.12**	**133,821.31**	**16,027.45**	**137,041.25**	**0.00**	**137,041.25**	**(3,219.94)**	**143,203.48**	**143,203.48**	**145,504.06**	**145,504.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAGRN - Grounds **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	46.58	186.59	0.00	186.59	(186.59)	213.75	213.75	51.83	51.83
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,994.77	0.00	2,994.77	(2,994.77)	1,413.33	1,413.33	1,443.69	1,443.69
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	100.00	386.00	0.00	386.00	(386.00)	275.00	275.00	1,075.00	1,075.00
711	Supplies	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	5,743.05	44,753.03	0.00	44,753.03	(44,753.03)	46,791.86	46,791.86	44,010.94	44,010.94
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	44.96	0.00	44.96	(44.96)	93.19	93.19	55.00	55.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.02	32.02	11.44	11.44
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908.99	3,908.99
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	86,716.00	89,216.00	0.00	0.00	0.00	0.00	89,216.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	5,000.00	13,868.90	59,379.57	0.00	59,379.57	(54,379.57)	101,954.20	101,954.20	105,435.61	105,435.61
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	87.98	0.00	87.98	(87.98)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	770.00	9,872.51	0.00	9,872.51	(9,872.51)	7,041.35	7,041.35	9,709.36	9,709.36
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	455.00	7,359.00	7,359.00
718	Telecommunications	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	624.00	624.00	480.00	480.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	72.00	72.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	504.00	504.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	180.00	180.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	116.98	0.00	116.98	(116.98)	70.01	70.01	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	607.50	607.50	351.00	351.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,869.00)	0.00	(1,869.00)	1,869.00	(4,468.25)	(4,468.25)	(2,400.00)	(2,400.00)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.76	108.76	80.00	80.00
Subtotal Account Pool: 71		**130,816.00**	**138,316.00**	**20,528.53**	**117,842.39**	**0.00**	**117,842.39**	**20,473.61**	**155,967.72**	**155,967.72**	**171,571.86**	**171,571.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAGRN - Grounds **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	25,000.00	25,750.00	0.00	0.00	0.00	0.00	25,750.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,950.00	23,950.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	13,695.00	13,695.00
740100	Equipment Lease-Purchase	0.00	0.00	3,456.24	20,737.44	0.00	20,737.44	(20,737.44)	20,737.44	20,737.44	14,689.02	14,689.02
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,634.78)	(3,634.78)	0.00	0.00
Subtotal Account Pool: 74		**25,000.00**	**25,750.00**	**3,456.24**	**25,737.44**	**0.00**	**25,737.44**	**12.56**	**41,052.66**	**41,052.66**	**28,384.02**	**28,384.02**
Total Fund: 5U0000		**777,529.11**	**729,490.39**	**92,944.82**	**740,919.74**	**0.00**	**740,919.74**	**(11,429.35)**	**830,721.82**	**830,539.58**	**861,396.07**	**861,396.07**
Total Org: KTAGRN		**777,529.11**	**729,490.39**	**92,944.82**	**740,919.74**	**0.00**	**740,919.74**	**(11,429.35)**	**830,721.82**	**830,539.58**	**861,396.07**	**861,396.07**

Org: KTAMEC - Mechanical **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
711	Supplies	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	14,464.54	0.00	14,464.54	(14,464.54)	2,688.66	2,688.66	9.08	9.08
716	Maintenance and Rentals	3,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	4,474.10	1,975.00	40,907.72	0.00	40,907.72	(36,433.62)	8,518.10	8,518.10	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**55,974.10**	**1,975.00**	**55,372.26**	**0.00**	**55,372.26**	**601.84**	**11,206.76**	**11,206.76**	**9.08**	**9.08**
Total Fund: 5AR200		**3,000.00**	**55,974.10**	**1,975.00**	**55,372.26**	**0.00**	**55,372.26**	**601.84**	**11,206.76**	**11,206.76**	**9.08**	**9.08**
Fund: 5AR217 - Dining												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	17.22	2,644.83	0.00	2,644.83	(2,644.83)	1,216.20	1,216.20	420.64	420.64
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,170.00	5,170.00
716	Maintenance and Rentals	22,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	2,002.76	23,469.40	0.00	23,469.40	(23,469.40)	27,167.23	27,167.23	17,198.97	17,198.97
Subtotal Account Pool: 71		**22,000.00**	**32,000.00**	**2,019.98**	**26,114.23**	**0.00**	**26,114.23**	**5,885.77**	**28,383.43**	**28,383.43**	**22,789.61**	**22,789.61**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR217		**22,000.00**	**32,000.00**	**2,019.98**	**26,114.23**	**0.00**	**26,114.23**	**5,885.77**	**28,383.43**	**28,383.43**	**22,789.61**	**22,789.61**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	179,066.88	186,792.35	20,727.95	186,911.37	0.00	186,911.37	(119.02)	164,136.20	164,136.20	142,236.00	142,236.00
617PLG	Operating Staff-Longevity	1.00	1.00	368.12	3,376.06	0.00	3,376.06	(3,375.06)	2,808.66	2,756.55	2,267.58	2,267.58
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	2,755.24	0.00	2,755.24	(2,755.24)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	34,000.00	34,000.00	4,609.38	45,803.94	0.00	45,803.94	(11,803.94)	32,283.87	32,283.87	33,757.67	33,757.67
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,800.00	22,800.00	2,181.44	33,952.38	0.00	33,952.38	(11,152.38)	31,393.20	31,393.20	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**235,867.88**	**243,593.35**	**27,886.89**	**272,798.99**	**0.00**	**272,798.99**	**(29,205.64)**	**230,621.93**	**230,569.82**	**178,261.25**	**178,261.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71,626.74	74,716.94	8,368.26	74,841.62	0.00	74,841.62	(124.68)	65,414.66	65,414.66	52,627.28	52,627.28
65YP10	Nonstatus Benefit Distr (Fica)	4,771.28	4,771.28	601.34	7,214.60	0.00	7,214.60	(2,443.32)	5,584.74	5,584.74	3,026.18	3,026.18
Subtotal Account Pool: 65		**76,398.02**	**79,488.22**	**8,969.60**	**82,056.22**	**0.00**	**82,056.22**	**(2,568.00)**	**70,999.40**	**70,999.40**	**55,653.46**	**55,653.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAMEC - Mechanical **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
711	Supplies	50,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	5,165.77	78,897.56	0.00	78,897.56	(78,897.56)	97,809.81	97,809.81	42,409.92	42,409.92
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	772.00	772.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799.59	1,799.59
713000	Printing & Copying-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	35,520.00	28,520.00	0.00	0.00	0.00	0.00	28,520.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	30,950.00	6,700.00	38,862.41	0.00	38,862.41	(7,912.41)	64,843.67	64,843.67	29,246.96	29,246.96
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	1,004.99	1,004.99	225.00	225.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	368.00
718	Telecommunications	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	780.00	780.00	1,440.00	1,440.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	180.00	180.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	585.00	585.00	230.00	230.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Subtotal Account Pool: 71		**86,000.00**	**120,950.00**	**11,865.77**	**119,704.97**	**0.00**	**119,704.97**	**1,245.03**	**165,303.47**	**165,303.47**	**76,516.47**	**76,516.47**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,499.00	4,499.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,499.00**	**4,499.00**	**0.00**	**0.00**
Total Fund: 5U0000		**398,265.90**	**444,031.57**	**48,722.26**	**474,560.18**	**0.00**	**474,560.18**	**(30,528.61)**	**471,423.80**	**471,371.69**	**310,431.18**	**310,431.18**
Total Org: KTAMEC		**423,265.90**	**532,005.67**	**52,717.24**	**556,046.67**	**0.00**	**556,046.67**	**(24,041.00)**	**511,013.99**	**510,961.88**	**333,229.87**	**333,229.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAPOM - PPOM-Phys Plant Ops & Maintenance **Org Mgr: Mazzola, Frank**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 76 - F&A and Internal Allocations											
760004 Int Alloc-Maintenance-PPOM	(4,664,339.00)	(4,664,339.00)	(388,695.00)	(4,664,339.00)	0.00	(4,664,339.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**(4,664,339.00)**	**(4,664,339.00)**	**(388,695.00)**	**(4,664,339.00)**	**0.00**	**(4,664,339.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**(4,664,339.00)**	**(4,664,339.00)**	**(388,695.00)**	**(4,664,339.00)**	**0.00**	**(4,664,339.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAPOM	**(4,664,339.00)**	**(4,664,339.00)**	**(388,695.00)**	**(4,664,339.00)**	**0.00**	**(4,664,339.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	58.38	0.00	58.38	(58.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**58.38**	**0.00**	**58.38**	**(58.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR200		**0.00**	**0.00**	**0.00**	**58.38**	**0.00**	**58.38**	**(58.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	2,303,000.00	2,606,000.00	556,000.00	2,797,000.00	0.00	2,797,000.00	(191,000.00)	2,246,000.00	2,246,000.00	1,686,000.00	1,686,000.00
Subtotal Account Pool: 7Z		**2,303,000.00**	**2,606,000.00**	**556,000.00**	**2,797,000.00**	**0.00**	**2,797,000.00**	**(191,000.00)**	**2,246,000.00**	**2,246,000.00**	**1,686,000.00**	**1,686,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**2,303,000.00**	**2,606,000.00**	**556,000.00**	**2,797,000.00**	**0.00**	**2,797,000.00**	**(191,000.00)**	**2,246,000.00**	**2,246,000.00**	**1,686,000.00**	**1,686,000.00**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT002 - Inst Equipment Discipline Labs												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT002 - Inst Equipment Discipline Labs												
Total Fund: 5XT002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT003 - Inst Equipment												
Account Pool: 71 - Support												
711	Supplies	571.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,886.57)	0.00	0.00	0.00	0.00	0.00	0.00	1,684.35	1,684.35	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	1,575.53	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	1,475.00	14,049.46	14,049.46
715025	Non-Cap Equip-btwn $1,000 & $3,000	(4,863.17)	0.00	0.00	0.00	0.00	0.00	0.00	33,737.03	33,737.03	122,006.14	122,006.14
716000	Maintenance & Repairs-General	0.00	7,555.00	7,555.00	7,555.00	0.00	7,555.00	0.00	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 71		**(5,602.23)**	**7,555.00**	**7,555.00**	**7,555.00**	**0.00**	**7,555.00**	**0.00**	**36,896.38**	**36,896.38**	**139,055.60**	**139,055.60**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	6,001.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,098.00	6,098.00
Subtotal Account Pool: 74		**6,001.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,098.00**	**6,098.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT003		**399.72**	**7,555.00**	**7,555.00**	**7,555.00**	**0.00**	**7,555.00**	**0.00**	**36,896.38**	**36,896.38**	**145,153.60**	**145,153.60**
Fund: 5XT005 - KSC College Camp Renovation												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT005 - KSC College Camp Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT006 - Alumni & Development Projects												
Account Pool: 71 - Support												
7130	Printing and Copying	26.69	26.69	0.00	0.00	0.00	0.00	26.69	0.00	0.00	0.00	0.00
7172	Other Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,526.69**	**4,526.69**	**0.00**	**0.00**	**0.00**	**0.00**	**4,526.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT006		**4,526.69**	**4,526.69**	**0.00**	**0.00**	**0.00**	**0.00**	**4,526.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT007 - Cap Campaign Appian Way												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	164.04	164.04	0.00	0.00	0.00	0.00	164.04	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	3,464.00	3,464.00	0.00	0.00	0.00	0.00	3,464.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,628.04**	**3,628.04**	**0.00**	**0.00**	**0.00**	**0.00**	**3,628.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	14,257.95	14,257.95	0.00	0.00	0.00	0.00	14,257.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,257.95**	**14,257.95**	**0.00**	**0.00**	**0.00**	**0.00**	**14,257.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT007		**17,885.99**	**17,885.99**	**0.00**	**0.00**	**0.00**	**0.00**	**17,885.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT008 - Fiske & Huntress Life Safety												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	32,717.01	32,717.01	0.00	0.00	0.00	0.00	32,717.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**32,717.01**	**32,717.01**	**0.00**	**0.00**	**0.00**	**0.00**	**32,717.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,947.77	1,947.77	0.00	0.00	0.00	0.00	1,947.77	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	695.10	695.10	0.00	0.00	0.00	0.00	695.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,642.87**	**2,642.87**	**0.00**	**0.00**	**0.00**	**0.00**	**2,642.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7160	Maintenance and Repairs	63,280.71	63,280.71	0.00	0.00	0.00	0.00	63,280.71	0.00	0.00	0.00	0.00
7172	Other Professional Services	10,885.38	10,885.38	0.00	0.00	0.00	0.00	10,885.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**74,166.09**	**74,166.09**	**0.00**	**0.00**	**0.00**	**0.00**	**74,166.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	174,531.98	174,531.98	0.00	0.00	0.00	0.00	174,531.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**174,531.98**	**174,531.98**	**0.00**	**0.00**	**0.00**	**0.00**	**174,531.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT008		**284,057.95**	**284,057.95**	**0.00**	**0.00**	**0.00**	**0.00**	**284,057.95**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5XT009 - Professional Studies Projects												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	11.47	11.47	0.00	1,117.38	0.00	1,117.38	(1,105.91)	583.00	583.00	405.53	405.53
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(227.20)	(227.20)	0.00	2,021.12	0.00	2,021.12	(2,248.32)	227.20	227.20	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(37.24)	196.76	0.00	0.00	234.00	234.00	(37.24)	3,899.10	3,899.10	287.68	287.68
715025	Non-Cap Equip-btwn $1,000 & $3,000	(373.44)	19,626.56	0.00	0.00	0.00	0.00	19,626.56	0.00	0.00	1,373.44	1,373.44
7160	Maintenance and Repairs	801.38	801.38	0.00	0.00	0.00	0.00	801.38	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	330.98	330.98	0.00	0.00	0.00	0.00	330.98	3,669.02	3,669.02	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**505.95**	**20,739.95**	**0.00**	**3,138.50**	**234.00**	**3,372.50**	**17,367.45**	**8,378.32**	**8,378.32**	**2,066.65**	**2,066.65**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,000.00**	**78,000.00**	**0.00**	**0.00**
Total Fund: 5XT009		**505.95**	**20,739.95**	**0.00**	**3,138.50**	**234.00**	**3,372.50**	**17,367.45**	**86,378.32**	**86,378.32**	**2,066.65**	**2,066.65**
Fund: 5XT010 - Arts & Humanities Projects												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT010 - Arts & Humanities Projects												
Account Pool: 71 - Support												
71	Support	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(29.90)	(29.90)	0.00	0.00	0.00	0.00	(29.90)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
710200	Foreign Travel	(358.00)	(358.00)	0.00	0.00	0.00	0.00	(358.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,046.01)	(6,046.01)	0.00	0.00	0.00	0.00	(6,046.01)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,891.67)	(2,891.67)	4,058.10	6,700.00	0.00	6,700.00	(9,591.67)	0.00	0.00	2,352.37	2,352.37
711124	Supplies-Instructional Supplies	(1,989.97)	(1,989.97)	0.00	0.00	0.00	0.00	(1,989.97)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	4,776.00	4,815.00	4,776.00	9,591.00	(9,591.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,407.00)	(3,407.00)	0.00	0.00	0.00	0.00	(3,407.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(403.05)	(403.05)	0.00	0.00	0.00	0.00	(403.05)	139.30	139.30	263.75	263.75
715	Non-Capitalizable Equipment	20,252.00	20,252.00	0.00	0.00	0.00	0.00	20,252.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(12,065.96)	(12,065.96)	0.00	0.00	0.00	0.00	(12,065.96)	785.70	785.70	7,040.40	7,040.40
715025	Non-Cap Equip-btwn $1,000 & $3,000	(20,696.97)	(696.97)	1,098.00	2,178.00	0.00	2,178.00	(2,874.97)	11,890.97	11,890.97	3,699.00	3,699.00
7160	Maintenance and Repairs	12,256.88	12,256.88	0.00	0.00	0.00	0.00	12,256.88	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(13,112.23)	(13,112.23)	0.00	0.00	4,179.00	4,179.00	(17,291.23)	12,142.98	12,142.98	719.25	719.25
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,106.25)	(1,106.25)	0.00	0.00	0.00	0.00	(1,106.25)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	(127.75)	(127.75)	0.00	0.00	0.00	0.00	(127.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,774.12**	**41,774.12**	**9,932.10**	**13,693.00**	**8,955.00**	**22,648.00**	**19,126.12**	**24,958.95**	**24,958.95**	**14,574.77**	**14,574.77**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	66.05	66.05	3,100.00	3,100.00	10,582.50	13,682.50	(13,616.45)	8,000.00	8,000.00	585.95	585.95
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**66.05**	**66.05**	**3,100.00**	**3,100.00**	**10,582.50**	**13,682.50**	**(13,616.45)**	**8,000.00**	**8,000.00**	**585.95**	**585.95**
Total Fund: 5XT010		**21,840.17**	**41,840.17**	**13,032.10**	**16,793.00**	**19,537.50**	**36,330.50**	**5,509.67**	**32,958.95**	**32,958.95**	**15,160.72**	**15,160.72**
Fund: 5XT011 - Sciences Projects												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT011 - Sciences Projects												
Account Pool: 71 - Support												
71	Support	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	134.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(578.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,020.69)	4,979.31	3,009.41	22,833.86	446.30	23,280.16	(18,300.85)	3,020.69	3,020.69	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(9,071.36)	928.64	1,300.00	2,291.00	0.00	2,291.00	(1,362.36)	7,667.72	7,667.72	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(45,546.34)	(546.34)	0.00	0.00	0.00	0.00	(546.34)	14,849.34	14,849.34	2,843.00	2,843.00
7160	Maintenance and Repairs	755.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(51.00)	1,316.26	0.00	9,303.24	4.07	9,307.31	(7,991.05)	5,951.00	5,951.00	0.00	0.00
716100	Rentals & Leases-General	(500.00)	(159.00)	0.00	0.00	341.00	341.00	(500.00)	159.00	159.00	0.00	0.00
7170	Consulting	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(120.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,027.87**	**46,518.87**	**4,309.41**	**38,428.10**	**791.37**	**39,219.47**	**7,299.40**	**31,647.75**	**31,647.75**	**2,843.00**	**2,843.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(16,143.24)	9,851.75	0.00	10,060.95	0.00	10,060.95	(209.20)	0.00	0.00	6,148.25	6,148.25
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	12,868.00	868.00	0.00	0.00	0.00	0.00	868.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(3,275.24)**	**10,719.75**	**0.00**	**10,060.95**	**0.00**	**10,060.95**	**658.80**	**0.00**	**0.00**	**6,148.25**	**6,148.25**
Total Fund: 5XT011		**25,802.63**	**57,238.62**	**4,309.41**	**48,489.05**	**791.37**	**49,280.42**	**7,958.20**	**31,647.75**	**31,647.75**	**8,991.25**	**8,991.25**
Fund: 5XT012 - Art Gallery Plant Fund												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**480.00**	**480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	57,693.25	57,693.25	0.00	0.00	0.00	0.00	57,693.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**57,693.25**	**57,693.25**	**0.00**	**0.00**	**0.00**	**0.00**	**57,693.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	17,829.26	17,829.26	0.00	0.00	0.00	0.00	17,829.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**17,829.26**	**17,829.26**	**0.00**	**0.00**	**0.00**	**0.00**	**17,829.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT012		**76,002.51**	**76,002.51**	**0.00**	**0.00**	**0.00**	**0.00**	**76,002.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT013 - Parking Winchester Street												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT013 - Parking Winchester Street												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	100,000.00	0.00	79,070.15	0.00	79,070.15	20,929.85	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	7,350.00	0.00	7,350.00	(7,350.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,500.00)	(3,500.00)	0.00	6,248.00	1,652.00	7,900.00	(11,400.00)	3,500.00	3,500.00	0.00	0.00
Subtotal Account Pool: 71		**(3,500.00)**	**96,500.00**	**0.00**	**92,668.15**	**1,652.00**	**94,320.15**	**2,179.85**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	543,843.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	0.00	471,252.00	97,843.00	378,764.85	269,570.15	648,335.00	(177,083.00)	0.00	0.00	0.00	0.00
740424	Construct-Consultants	163,355.50	197,847.00	512.00	23,577.99	2,004.01	25,582.00	172,265.00	54,988.00	54,988.00	0.00	0.00
Subtotal Account Pool: 74		**957,198.80**	**669,099.00**	**98,355.00**	**402,342.84**	**271,574.16**	**673,917.00**	**(4,818.00)**	**54,988.00**	**54,988.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	1,252.00	0.00	0.00	0.00	0.00	1,252.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**1,252.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,252.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT013		**953,698.80**	**766,851.00**	**98,355.00**	**495,010.99**	**273,226.16**	**768,237.15**	**(1,386.15)**	**58,488.00**	**58,488.00**	**0.00**	**0.00**
Fund: 5XT014 - FY94 Small Projects												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	128,188.82	128,188.82	0.00	0.00	0.00	0.00	128,188.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**128,188.82**	**128,188.82**	**0.00**	**0.00**	**0.00**	**0.00**	**128,188.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	528.05	528.05	0.00	0.00	0.00	0.00	528.05	0.00	0.00	0.00	0.00
7111	Supplies	438.60	438.60	0.00	0.00	0.00	0.00	438.60	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	83,632.31	83,632.31	0.00	0.00	0.00	0.00	83,632.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**84,598.96**	**84,598.96**	**0.00**	**0.00**	**0.00**	**0.00**	**84,598.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	9,885.28	9,885.28	0.00	0.00	0.00	0.00	9,885.28	0.00	0.00	0.00	0.00
7404	Construction	20,413.00	20,413.00	0.00	0.00	0.00	0.00	20,413.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**30,298.28**	**30,298.28**	**0.00**	**0.00**	**0.00**	**0.00**	**30,298.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT014		**243,086.06**	**243,086.06**	**0.00**	**0.00**	**0.00**	**0.00**	**243,086.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT015 - Pondside Residence Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT016 - Campus Lighting Upgrades												
Account Pool: 71 - Support												

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT016 - Campus Lighting Upgrades												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT017 - Fire Code Corrections												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	1,619.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,619.88**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT017		**1,619.88**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT018 - Student Affairs Relocation												
Account Pool: 71 - Support												
7111	Supplies	1,526.92	1,526.92	0.00	0.00	0.00	0.00	1,526.92	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	16,437.86	16,437.86	0.00	0.00	0.00	0.00	16,437.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,964.78**	**17,964.78**	**0.00**	**0.00**	**0.00**	**0.00**	**17,964.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT018		**18,564.78**	**18,564.78**	**0.00**	**0.00**	**0.00**	**0.00**	**18,564.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT019 - Arts Center Projects												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	45,097.95	45,097.95	0.00	0.00	0.00	0.00	45,097.95	0.00	0.00	0.00	0.00
7170	Consulting	1,809.00	1,809.00	0.00	0.00	0.00	0.00	1,809.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,906.95**	**46,906.95**	**0.00**	**0.00**	**0.00**	**0.00**	**46,906.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT019		**46,906.95**	**46,906.95**	**0.00**	**0.00**	**0.00**	**0.00**	**46,906.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT020 - Appian Way Utility Lines												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	859.49	859.49	0.00	0.00	0.00	0.00	859.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**859.49**	**859.49**	**0.00**	**0.00**	**0.00**	**0.00**	**859.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT020		**859.49**	**859.49**	**0.00**	**0.00**	**0.00**	**0.00**	**859.49**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT021 - Summer Interior Painting												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5XT021 - Summer Interior Painting												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT022 - RLO Projects												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT023 - Small Projects '95												
Account Pool: 71 - Support												
7111	Supplies	22,089.75	22,089.75	0.00	0.00	0.00	0.00	22,089.75	0.00	0.00	0.00	0.00
7140	Postage	161.70	161.70	0.00	0.00	0.00	0.00	161.70	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	147,758.85	147,758.85	0.00	0.00	0.00	0.00	147,758.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**170,010.30**	**170,010.30**	**0.00**	**0.00**	**0.00**	**0.00**	**170,010.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,568.00	6,568.00	0.00	0.00	0.00	0.00	6,568.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,568.00**	**6,568.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,568.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT023		**176,578.30**	**176,578.30**	**0.00**	**0.00**	**0.00**	**0.00**	**176,578.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT024 - Campus Center Site Improvements												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	4,625.19	4,625.19	0.00	0.00	0.00	0.00	4,625.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,625.19**	**4,625.19**	**0.00**	**0.00**	**0.00**	**0.00**	**4,625.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT024		**22,625.19**	**22,625.19**	**0.00**	**0.00**	**0.00**	**0.00**	**22,625.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT025 - Morrison hall Class Upgrade												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT025 - Morrison hall Class Upgrade												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,028.75	1,028.75	0.00	1,028.75	(1,028.75)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	19,071.71	19,071.71	(19,071.71)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	235,000.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	11,172.00	11,172.00	(11,172.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	7,550.00	7,550.00	152,150.00	159,700.00	(159,700.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	8,518.09	8,518.09	11,908.91	20,427.00	(20,427.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**235,000.00**	**17,096.84**	**17,096.84**	**194,302.62**	**211,399.46**	**23,600.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740460	Construct-Other	0.00	0.00	0.00	1,040.00	160.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**1,040.00**	**160.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT025		**0.00**	**235,000.00**	**17,096.84**	**18,136.84**	**194,462.62**	**212,599.46**	**22,400.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT026 - Emergency Equip Repairs												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT027 - Student Union Equipment												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	835.00	835.00	0.00	0.00	0.00	0.00	835.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**835.00**	**835.00**	**0.00**	**0.00**	**0.00**	**0.00**	**835.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT027 - Student Union Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	200,470.00	200,470.00	0.00	0.00	0.00	0.00	200,470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**200,470.00**	**200,470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,470.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT027		**201,305.00**	**201,305.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201,305.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT028 - South Pedestrian Way												
Account Pool: 71 - Support												
7110	Purchasing Cards	392.48	392.48	0.00	0.00	0.00	0.00	392.48	0.00	0.00	0.00	0.00
7111	Supplies	5,280.00	5,280.00	0.00	0.00	0.00	0.00	5,280.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	86,671.07	86,671.07	0.00	0.00	0.00	0.00	86,671.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**92,343.55**	**92,343.55**	**0.00**	**0.00**	**0.00**	**0.00**	**92,343.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	61,042.14	61,042.14	0.00	0.00	0.00	0.00	61,042.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**61,042.14**	**61,042.14**	**0.00**	**0.00**	**0.00**	**0.00**	**61,042.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT028		**153,385.69**	**153,385.69**	**0.00**	**0.00**	**0.00**	**0.00**	**153,385.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT029 - Elliot Hall Renovations												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT030 - Carle Hall Sprinkler												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,667.46	14,667.46	0.00	0.00	0.00	0.00	14,667.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,667.46**	**14,667.46**	**0.00**	**0.00**	**0.00**	**0.00**	**14,667.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7160	Maintenance and Repairs	254,351.89	254,351.89	0.00	0.00	0.00	0.00	254,351.89	0.00	0.00	0.00	0.00
7170	Consulting	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**258,651.89**	**258,651.89**	**0.00**	**0.00**	**0.00**	**0.00**	**258,651.89**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT030 - Carle Hall Sprinkler												
Total Fund: 5XT030		**273,319.35**	**273,319.35**	**0.00**	**0.00**	**0.00**	**0.00**	**273,319.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT031 - E&G Small Projects '96												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	73,052.83	73,052.83	0.00	0.00	0.00	0.00	73,052.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**73,052.83**	**73,052.83**	**0.00**	**0.00**	**0.00**	**0.00**	**73,052.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	40,816.70	40,816.70	0.00	0.00	0.00	0.00	40,816.70	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	69,829.90	69,829.90	0.00	0.00	0.00	0.00	69,829.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**110,646.60**	**110,646.60**	**0.00**	**0.00**	**0.00**	**0.00**	**110,646.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT031		**183,699.43**	**183,699.43**	**0.00**	**0.00**	**0.00**	**0.00**	**183,699.43**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT032 - RLO Small Projects '96												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	15,174.18	15,174.18	0.00	0.00	0.00	0.00	15,174.18	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(15,174.18)	(15,174.18)	0.00	0.00	0.00	0.00	(15,174.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT033 - Res Life Safety Code												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,700.00**	**4,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7160	Maintenance and Repairs	65,854.95	65,854.95	0.00	0.00	0.00	0.00	65,854.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**65,854.95**	**65,854.95**	**0.00**	**0.00**	**0.00**	**0.00**	**65,854.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT033		**70,554.95**	**70,554.95**	**0.00**	**0.00**	**0.00**	**0.00**	**70,554.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT037 - 88 Winchester St. Renovations												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	79,813.21	79,813.21	0.00	0.00	0.00	0.00	79,813.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**79,813.21**	**79,813.21**	**0.00**	**0.00**	**0.00**	**0.00**	**79,813.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT037		**79,813.21**	**79,813.21**	**0.00**	**0.00**	**0.00**	**0.00**	**79,813.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT038 - Wyman Way Improvements												

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT038 - Wyman Way Improvements												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT039 - R Courts/Wood Floors												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	21,371.19	21,371.19	0.00	0.00	0.00	0.00	21,371.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,371.19**	**21,371.19**	**0.00**	**0.00**	**0.00**	**0.00**	**21,371.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT039		**21,371.19**	**21,371.19**	**0.00**	**0.00**	**0.00**	**0.00**	**21,371.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT041 - Dining Commons Renovation												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.24)	(64.24)	64.24	64.24
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148.57	1,148.57
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,965.00	91,965.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(64.24)**	**(64.24)**	**93,177.81**	**93,177.81**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740406	Construct-Architect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,987.48)	(3,987.48)	3,987.48	3,987.48
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(271.38)	(271.38)	271.38	271.38
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,258.86)**	**(4,258.86)**	**4,258.86**	**4,258.86**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,035.00	303,035.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303,035.00**	**303,035.00**	**0.00**	**0.00**
Total Fund: 5XT041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**298,711.90**	**298,711.90**	**97,436.67**	**97,436.67**
Fund: 5XT042 - Appleton Res Planning												
Account Pool: 71 - Support												
7172	Other Professional Services	5,540.00	5,540.00	0.00	0.00	0.00	0.00	5,540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,540.00**	**5,540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,540.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT042 - Appleton Res Planning												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	88.19	88.19	0.00	0.00	0.00	0.00	88.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**88.19**	**88.19**	**0.00**	**0.00**	**0.00**	**0.00**	**88.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT042		**5,628.19**	**5,628.19**	**0.00**	**0.00**	**0.00**	**0.00**	**5,628.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT045 - Recreational Center Planning												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	40,898.38	16,934.47	35,648.72	2,748.28	38,397.00	2,501.38	0.00	0.00	0.00	0.00
7172	Other Professional Services	23,633.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,633.16**	**40,898.38**	**16,934.47**	**35,648.72**	**2,748.28**	**38,397.00**	**2,501.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	17,265.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,265.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT045		**40,898.38**	**40,898.38**	**16,934.47**	**35,648.72**	**2,748.28**	**38,397.00**	**2,501.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT046 - CDC / Data Center												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	3,153.14	3,153.14	0.00	3,153.14	(3,153.14)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	25,841.50	25,841.50	0.00	25,841.50	(25,841.50)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	7,925.00	7,925.00	(7,925.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	22,000.00	22,000.00	0.00	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**190,000.00**	**50,994.64**	**50,994.64**	**7,925.00**	**58,919.64**	**131,080.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT046		**0.00**	**490,000.00**	**50,994.64**	**50,994.64**	**7,925.00**	**58,919.64**	**431,080.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT047 - E&g Small Projects 98												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5XT047 - E&g Small Projects 98												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT051 - Science Ctr 115/113												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT052 - Arts Ctr Scene Shop H-V												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	63,555.20	63,555.20	0.00	0.00	0.00	0.00	63,555.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**63,555.20**	**63,555.20**	**0.00**	**0.00**	**0.00**	**0.00**	**63,555.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT052		**63,555.20**	**63,555.20**	**0.00**	**0.00**	**0.00**	**0.00**	**63,555.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT053 - Res Life Sm Projects												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT053 - Res Life Sm Projects												
Account Pool: 71 - Support												
7110	Purchasing Cards	3,819.27	3,819.27	0.00	0.00	0.00	0.00	3,819.27	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	262,000.00	262,000.00	0.00	0.00	0.00	0.00	262,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**265,819.27**	**265,819.27**	**0.00**	**0.00**	**0.00**	**0.00**	**265,819.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT053		**285,819.27**	**285,819.27**	**0.00**	**0.00**	**0.00**	**0.00**	**285,819.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT055 - Science Ctr Planning 98												
Account Pool: 71 - Support												
711100	Supplies-General	1,373.49	0.00	0.00	0.00	0.00	0.00	0.00	565.80	565.80	6,067.34	6,067.34
711104	Supplies-From Bookstore	(1,258.19)	0.00	0.00	0.00	0.00	0.00	0.00	800.75	800.75	457.44	457.44
711108	Supplies-Subscription,Newspaper,Mag	(87.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.80	87.80
Subtotal Account Pool: 71		**27.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,366.55**	**1,366.55**	**6,612.58**	**6,612.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT055		**27.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,366.55**	**1,366.55**	**6,612.58**	**6,612.58**
Fund: 5XT056 - Soccer Field												
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.22	1,553.22	358.49	358.49
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.24	831.24	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	575.00	0.00	575.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	98.04	0.00	0.00	0.00	0.00	0.00	0.00	5,175.00	5,175.00	1,010.00	1,010.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.00	1,899.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.90	986.90	0.00	0.00
Subtotal Account Pool: 71		**98.04**	**575.00**	**0.00**	**575.00**	**0.00**	**575.00**	**0.00**	**17,146.36**	**17,146.36**	**3,267.49**	**3,267.49**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,706.00	17,706.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,307.00	17,307.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,706.00**	**17,706.00**	**17,307.00**	**17,307.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT056 - Soccer Field												
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	3,500.00	0.00	2,000.00	0.00	2,000.00	1,500.00	10,000.00	10,000.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	20,000.00	20,000.00	30,000.00	30,000.00
Subtotal Account Pool: 7Z		**0.00**	**3,500.00**	**1,500.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Total Fund: 5XT056		**98.04**	**4,075.00**	**1,500.00**	**4,075.00**	**0.00**	**4,075.00**	**0.00**	**64,852.36**	**64,852.36**	**50,574.49**	**50,574.49**
Fund: 5XT057 - Morrison Renovation 99												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	396.00	0.00	396.00	(396.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	835.32	835.32	0.00	0.00	0.00	0.00	835.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**835.32**	**835.32**	**0.00**	**396.00**	**0.00**	**396.00**	**439.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	596.00	596.00	0.00	0.00	0.00	0.00	596.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,615.00	348,615.00
7404P2	AE Design Fee	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	7,110.00	7,110.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,396.00**	**5,396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,396.00**	**0.00**	**0.00**	**355,725.00**	**355,725.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT057		**6,231.32**	**6,231.32**	**0.00**	**396.00**	**0.00**	**396.00**	**5,835.32**	**0.00**	**0.00**	**355,725.00**	**355,725.00**
Fund: 5XT058 - Physical Ed Improvements												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT059 - Heating Plant Upgrade												
Account Pool: 71 - Support												
711000	Purchasing Cards	3,545.51	1,545.51	0.00	0.00	0.00	0.00	1,545.51	0.00	0.00	16,454.49	16,454.49

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT059 - Heating Plant Upgrade												
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	4,700.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	7,273.36	7,273.36	0.00	13,262.00	0.00	13,262.00	(5,988.64)	14,393.00	14,393.00	594,433.64	594,433.64
717000	Consulting-General	(15,174.10)	11.68	0.00	0.00	0.00	0.00	11.68	15,174.10	15,174.10	0.00	0.00
717200	Other Professional Services-General	4,423.80	23.80	0.00	0.00	0.00	0.00	23.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**68.57**	**8,854.35**	**0.00**	**13,262.00**	**0.00**	**13,262.00**	**(4,407.65)**	**29,567.10**	**29,567.10**	**615,588.13**	**615,588.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	(3,308.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,308.00	3,308.00
7404	Construction	1,254,409.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	(1,050,092.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,092.00	1,050,092.00
7404P3	AE Special Studies & Extra Service	(182,223.64)	0.00	0.00	0.00	0.00	0.00	0.00	(28,225.00)	(28,225.00)	187,398.64	187,398.64
Subtotal Account Pool: 74		**18,785.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,225.00)**	**(28,225.00)**	**1,240,798.64**	**1,240,798.64**
Total Fund: 5XT059		**18,854.35**	**8,854.35**	**0.00**	**13,262.00**	**0.00**	**13,262.00**	**(4,407.65)**	**1,342.10**	**1,342.10**	**1,856,386.77**	**1,856,386.77**
Fund: 5XT060 - Energy Conservation Projects												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	47,161.27	47,161.27	0.00	0.00	0.00	0.00	47,161.27	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	21,235.00	0.00	21,235.00	(21,235.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**47,161.27**	**47,161.27**	**0.00**	**21,235.00**	**0.00**	**21,235.00**	**25,926.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT060		**47,161.27**	**47,161.27**	**0.00**	**21,235.00**	**0.00**	**21,235.00**	**25,926.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT061 - Underground Storage Tanks												
Account Pool: 71 - Support												
716	Maintenance and Rentals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	216.59	216.59	0.00	0.00	0.00	0.00	216.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,216.59**	**30,216.59**	**0.00**	**0.00**	**0.00**	**0.00**	**30,216.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,584.66	8,584.66	0.00	0.00	0.00	0.00	8,584.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,584.66**	**8,584.66**	**0.00**	**0.00**	**0.00**	**0.00**	**8,584.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(8,801.25)	(8,801.25)	0.00	0.00	0.00	0.00	(8,801.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(8,801.25)**	**(8,801.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,801.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT061		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT062 - Adams Tech/Butterfield Classro												
Account Pool: 71 - Support												
710300	Conference Registration Fees	(1,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
7110	Purchasing Cards	(646.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	3,000.00	8,610.97	0.00	0.00	0.00	0.00	8,610.97	0.00	0.00	0.00	0.00
7111	Supplies	(6,009.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT062 - Adams Tech/Butterfield Classro												
Account Pool: 71 - Support												
7112	Research Supplies	(8,818.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(11,175.00)	0.00	0.00	2,108.96	0.00	2,108.96	(2,108.96)	0.00	0.00	6,495.00	6,495.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(6,875.00)	(1,925.00)	0.00	0.00	0.00	0.00	(1,925.00)	3,025.00	3,025.00	1,925.00	1,925.00
7160	Maintenance and Repairs	12,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	21,390.00	40,000.00	8,463.16	43,688.16	9,211.59	52,899.75	(12,899.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,275.97**	**46,685.97**	**8,463.16**	**45,797.12**	**9,211.59**	**55,008.71**	**(8,322.74)**	**3,025.00**	**3,025.00**	**9,620.00**	**9,620.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(5,549.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,549.00	5,549.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(2,090.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,549.00**	**5,549.00**
Total Fund: 5XT062		**185.97**	**46,685.97**	**8,463.16**	**45,797.12**	**9,211.59**	**55,008.71**	**(8,322.74)**	**3,025.00**	**3,025.00**	**15,169.00**	**15,169.00**
Fund: 5XT063 - 29 Butler CT Renovation												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,116.94	2,116.94
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,116.94**	**2,116.94**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,116.94**	**2,116.94**
Fund: 5XT065 - E&g Small Projects 01												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5XT065 - E&g Small Projects 01												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT066 - Mason Library Landscape												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT067 - Mason Library Furniture												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT068 - Science Center Classrooms												
Account Pool: 71 - Support												
7110	Purchasing Cards	48,436.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,664.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(23,663.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(10,397.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(3,155.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155.72	3,155.72

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT068 - Science Center Classrooms												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(12,172.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(6,815.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,815.00	6,815.00
Subtotal Account Pool: 71		**(9,433.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,970.72**	**9,970.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(14,034.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(6,612.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,612.99	6,612.99
7404	Construction	407,227.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(366,881.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(10,189.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,509.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,612.99**	**6,612.99**
Total Fund: 5XT068		**76.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,583.71**	**16,583.71**
Fund: 5XT069 - RLO Small Projects 01												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT070 - Safety & Accessibility Improvements												
Account Pool: 71 - Support												
7110	Purchasing Cards	10,805.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	500.00	0.00	386.79	0.00	386.79	113.21	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	2,000.00	0.00	1,979.51	0.00	1,979.51	20.49	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(3,106.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,897.00)	7,806.00	0.00	7,329.62	37.89	7,367.51	438.49	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	10,000.00	0.00	5,764.78	4,235.22	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,802.07**	**20,306.00**	**0.00**	**15,460.70**	**4,273.11**	**19,733.81**	**572.19**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT070 - Safety & Accessibility Improvements												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	4,694.00	0.00	4,694.00	0.00	4,694.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**4,694.00**	**0.00**	**4,694.00**	**0.00**	**4,694.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(4,802.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(4,802.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT070		**0.00**	**25,000.00**	**0.00**	**20,154.70**	**4,273.11**	**24,427.81**	**572.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT071 - Recreational Sports Improvemen												
Account Pool: 71 - Support												
7110	Purchasing Cards	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(16,999.99)	0.00	0.00	0.00	0.00	0.00	0.00	13,010.99	13,010.99	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,010.99**	**13,010.99**	**0.00**	**0.00**
Total Fund: 5XT071		**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,010.99**	**13,010.99**	**0.00**	**0.00**
Fund: 5XT072 - Safety Simulation Center												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	624.87	624.87	0.00	0.00	0.00	0.00	624.87	0.00	0.00	0.00	0.00
711100	Supplies-General	1,381.18	1,381.18	0.00	0.00	0.00	0.00	1,381.18	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,103.41	6,103.41	0.00	0.00	0.00	0.00	6,103.41	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,820.00)	(1,820.00)	0.00	0.00	0.00	0.00	(1,820.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,289.46**	**6,289.46**	**0.00**	**0.00**	**0.00**	**0.00**	**6,289.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT072		**6,289.46**	**6,289.46**	**0.00**	**0.00**	**0.00**	**0.00**	**6,289.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT073 - Arts Center Projects												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,057.60	3,057.60

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT073 - Arts Center Projects												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,057.60**	**3,057.60**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.84	256.84
Subtotal Account Pool: 65		**0.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256.84**	**256.84**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,438.70	4,438.70
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	53,000.00	0.00	65,590.00	0.00	65,590.00	(12,590.00)	0.00	0.00	6,110.81	6,110.81
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
Subtotal Account Pool: 71		**0.00**	**116,000.00**	**0.00**	**65,590.00**	**0.00**	**65,590.00**	**50,410.00**	**0.00**	**0.00**	**10,909.51**	**10,909.51**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	246,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246,000.00**	**246,000.00**
Total Fund: 5XT073		**2.16**	**116,000.00**	**0.00**	**65,590.00**	**0.00**	**65,590.00**	**50,410.00**	**0.00**	**0.00**	**260,223.95**	**260,223.95**
Fund: 5XT074 - KSC Unexpended R&r General Fds												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT075 - Student Records Voice/Touch Te												
Account Pool: 71 - Support												
7170	Consulting	56,607.46	56,607.46	0.00	0.00	0.00	0.00	56,607.46	0.00	0.00	0.00	0.00
7172	Other Professional Services	509,471.30	509,471.30	0.00	0.00	0.00	0.00	509,471.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**566,078.76**	**566,078.76**	**0.00**	**0.00**	**0.00**	**0.00**	**566,078.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT075		**566,078.76**	**566,078.76**	**0.00**	**0.00**	**0.00**	**0.00**	**566,078.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT077 - KSC IT Small Projects												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT077 - KSC IT Small Projects												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,036.24	1,036.24	0.00	1,036.24	(1,036.24)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	28,483.50	13,242.99	13,242.99	13,242.99	26,485.98	1,997.52	5,009.10	5,009.10	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	77,290.70	0.00	0.00	0.00	0.00	77,290.70	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	1,990.67	0.00	0.00	6,917.00	6,917.00	(4,926.33)	24,069.80	24,069.80	0.00	0.00
716000	Maintenance & Repairs-General	0.00	28,483.50	7,600.00	7,600.00	600.00	8,200.00	20,283.50	53,786.32	53,786.32	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,529.30	22,529.30	3,404.00	3,404.00
Subtotal Account Pool: 71		**0.00**	**136,248.37**	**21,879.23**	**21,879.23**	**22,759.99**	**44,639.22**	**91,609.15**	**105,394.52**	**105,394.52**	**3,404.00**	**3,404.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	50,000.00	19,579.01	19,579.01	19,579.01	39,158.02	10,841.98	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,013.80	12,013.80
740060	Cap Equip- Telecom System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**50,000.00**	**19,579.01**	**19,579.01**	**19,579.01**	**39,158.02**	**10,841.98**	**0.00**	**0.00**	**12,013.80**	**12,013.80**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	86,990.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**86,990.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT077		**86,990.67**	**186,248.37**	**41,458.24**	**41,458.24**	**42,339.00**	**83,797.24**	**102,451.13**	**105,394.52**	**105,394.52**	**15,417.80**	**15,417.80**
Fund: 5XT078 - E&G Small Projects FY02												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	14,074.14	14,073.14	0.00	0.00	0.00	0.00	14,073.14	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(237.33)	(237.33)	0.00	0.00	0.00	0.00	(237.33)	237.33	237.33	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(13,835.81)	(13,835.81)	0.00	0.00	0.00	0.00	(13,835.81)	12,690.31	12,690.31	8,900.10	8,900.10
Subtotal Account Pool: 61		**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,927.64**	**12,927.64**	**8,900.10**	**8,900.10**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,182.24	1,182.16	0.00	0.00	0.00	0.00	1,182.16	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,182.16)	(1,182.16)	0.00	0.00	0.00	0.00	(1,182.16)	1,085.93	1,085.93	747.60	747.60
Subtotal Account Pool: 65		**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,085.93**	**1,085.93**	**747.60**	**747.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT078 - E&G Small Projects FY02												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,204.80	19,204.80
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949.68	2,949.68
717200	Other Professional Services-General	(794.58)	0.00	0.00	0.00	0.00	0.00	0.00	794.58	794.58	1,726.52	1,726.52
Subtotal Account Pool: 71		**(794.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**794.58**	**794.58**	**23,881.00**	**23,881.00**
Total Fund: 5XT078		**(793.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,808.15**	**14,808.15**	**33,528.70**	**33,528.70**
Fund: 5XT079 - RLO Small Projects FY02												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,504.64	15,504.64
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,504.64**	**15,504.64**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.40	1,302.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,302.40**	**1,302.40**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,208.33	116,208.33
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,271.00	4,271.00	326,752.75	326,752.75
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,271.00**	**4,271.00**	**442,961.08**	**442,961.08**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780005	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,271.00**	**4,271.00**	**459,768.12**	**459,768.12**
Fund: 5XT080 - Food Court Renovations												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,139.26	1,139.26	0.00	0.00	0.00	0.00	1,139.26	0.00	0.00	0.00	0.00
711100	Supplies-General	(923.25)	61.75	0.00	0.00	985.00	985.00	(923.25)	0.00	0.00	3,615.25	3,615.25
716	Maintenance and Rentals	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(184,458.00)	(184,458.00)	0.00	0.00	0.00	0.00	(184,458.00)	184,458.00	184,458.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
71B000	Items Resale	310.50	310.50	0.00	0.00	0.00	0.00	310.50	(310.50)	(310.50)	0.00	0.00
Subtotal Account Pool: 71		**1,068.51**	**2,053.51**	**0.00**	**0.00**	**985.00**	**985.00**	**1,068.51**	**184,147.50**	**184,147.50**	**4,465.25**	**4,465.25**

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT080 - Food Court Renovations												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(523.53)	(523.53)	0.00	0.00	0.00	0.00	(523.53)	523.53	523.53	0.00	0.00
Subtotal Account Pool: 74		**(523.53)**	**(523.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(523.53)**	**523.53**	**523.53**	**0.00**	**0.00**
Total Fund: 5XT080		**544.98**	**1,529.98**	**0.00**	**0.00**	**985.00**	**985.00**	**544.98**	**184,671.03**	**184,671.03**	**4,465.25**	**4,465.25**
Fund: 5XT081 - RLO Furniture												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	146,986.62	146,986.62	0.00	0.00	0.00	0.00	146,986.62	0.00	0.00	70,778.40	70,778.40
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,491.81	16,491.81
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,641.00	2,641.00
Subtotal Account Pool: 71		**146,986.62**	**146,986.62**	**0.00**	**0.00**	**0.00**	**0.00**	**146,986.62**	**0.00**	**0.00**	**89,911.21**	**89,911.21**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,952.17	6,952.17
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,952.17**	**6,952.17**
Total Fund: 5XT081		**146,986.62**	**146,986.62**	**0.00**	**0.00**	**0.00**	**0.00**	**146,986.62**	**0.00**	**0.00**	**96,863.38**	**96,863.38**
Fund: 5XT082 - Student Ctr Small Projects-KSC												
Account Pool: 71 - Support												
711000	Purchasing Cards	2,770.60	2,770.60	0.00	0.00	0.00	0.00	2,770.60	0.00	0.00	202.78	202.78
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	6,900.00	0.00	6,941.00	0.00	6,941.00	(41.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	22,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(23,550.00)	13,619.97	0.00	17,743.69	21,252.31	38,996.00	(25,376.03)	17,830.03	17,830.03	0.00	0.00
Subtotal Account Pool: 71		**1,220.60**	**53,290.57**	**0.00**	**24,684.69**	**21,252.31**	**45,937.00**	**7,353.57**	**17,830.03**	**17,830.03**	**202.78**	**202.78**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	6,914.47	14.47	0.00	0.00	0.00	0.00	14.47	8,085.53	8,085.53	0.00	0.00
Subtotal Account Pool: 74		**6,914.47**	**14.47**	**0.00**	**0.00**	**0.00**	**0.00**	**14.47**	**8,085.53**	**8,085.53**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT082		**8,135.07**	**153,305.04**	**0.00**	**24,684.69**	**21,252.31**	**45,937.00**	**107,368.04**	**25,915.56**	**25,915.56**	**202.78**	**202.78**
Fund: 5XT083 - South Parking												
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	63,748.00	0.00	63,748.00	0.00	63,748.00	0.00	0.00	0.00	10,430.00	10,430.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,731.75	35,731.75
Subtotal Account Pool: 71		**0.00**	**63,748.00**	**0.00**	**63,748.00**	**0.00**	**63,748.00**	**0.00**	**0.00**	**0.00**	**46,161.75**	**46,161.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5XT083 - South Parking												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,737.00	124,737.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124,737.00**	**124,737.00**
Total Fund: 5XT083		**65,000.00**	**63,748.00**	**0.00**	**63,748.00**	**0.00**	**63,748.00**	**0.00**	**0.00**	**0.00**	**170,898.75**	**170,898.75**
Fund: 5XT084 - IT Orgs Space Shift												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.28	51.28	39,005.41	39,005.41
716000	Maintenance & Repairs-General	0.00	7,223.92	0.00	7,223.92	0.00	7,223.92	0.00	0.00	0.00	45,860.33	45,860.33
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.50	736.50
Subtotal Account Pool: 71		**0.00**	**7,223.92**	**0.00**	**7,223.92**	**0.00**	**7,223.92**	**0.00**	**51.28**	**51.28**	**85,602.24**	**85,602.24**
Total Fund: 5XT084		**0.00**	**7,223.92**	**0.00**	**7,223.92**	**0.00**	**7,223.92**	**0.00**	**51.28**	**51.28**	**85,602.24**	**85,602.24**
Fund: 5XT085 - E&G Small Projects FY03												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,121.24	3,121.24	118,198.75	118,198.75
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,873.80	3,873.80
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.54	610.54
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,344.50	3,344.50	300,051.39	300,051.39
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,929.91	23,929.91
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,587.50	3,587.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,693.16	29,693.16
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,465.74**	**6,465.74**	**480,070.05**	**480,070.05**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,749.00	8,749.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,249.00**	**17,249.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,381.87	45,381.87	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,381.87**	**45,381.87**	**0.00**	**0.00**
Total Fund: 5XT085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,847.61**	**51,847.61**	**497,319.05**	**497,319.05**

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT086 - RLO Small Projects FY03												
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,308.13	37,308.13	37,710.25	37,710.25
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(44,925.10)	(44,925.10)	0.00	0.00	0.00	0.00	(44,925.10)	246,495.14	246,495.14	262,834.25	285,181.51
Subtotal Account Pool: 71		**(44,925.10)**	**(44,925.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,925.10)**	**283,803.27**	**283,803.27**	**300,544.50**	**322,891.76**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,354.97	3,354.97	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,354.97**	**3,354.97**	**0.00**	**0.00**
Total Fund: 5XT086		**(44,925.10)**	**(44,925.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,925.10)**	**287,158.24**	**287,158.24**	**300,544.50**	**322,891.76**
Fund: 5XT087 - Food on the Fly												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,856.00	17,856.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,856.00**	**17,856.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,229.11	148,229.11
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,229.11**	**148,229.11**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**65,000.00**
Total Fund: 5XT087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231,085.11**	**231,085.11**
Fund: 5XT088 - Spaulding Renovations												
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	92,894.00	0.00	70,894.00	21,824.00	92,718.00	176.00	0.00	0.00	88,215.98	88,215.98
Subtotal Account Pool: 71		**0.00**	**92,894.00**	**0.00**	**70,894.00**	**21,824.00**	**92,718.00**	**176.00**	**0.00**	**0.00**	**88,215.98**	**88,215.98**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT088		**0.00**	**92,894.00**	**0.00**	**70,894.00**	**21,824.00**	**92,718.00**	**176.00**	**0.00**	**0.00**	**88,215.98**	**88,215.98**
Fund: 5XT089 - Math Building												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT089 - Math Building												
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(161,833.25)	16,281.00	0.00	16,281.00	0.00	16,281.00	0.00	440,983.00	440,983.00	138,115.00	471,591.00
7404F1	Furniture and Furnishings	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	10,200.00	72,250.00	74,800.00
7404P6	Indust Hygienist Consultant Service	7,297.50	0.00	0.00	0.00	0.00	0.00	0.00	306.00	306.00	2,396.50	2,396.50
7404P9	Quality Control Inspect & Testing	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	(464.25)	0.00	0.00	0.00	0.00	0.00	0.00	464.25	464.25	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**16,281.00**	**0.00**	**16,281.00**	**0.00**	**16,281.00**	**0.00**	**451,953.25**	**451,953.25**	**212,761.50**	**548,787.50**
Total Fund: 5XT089		**0.00**	**16,281.00**	**0.00**	**16,281.00**	**0.00**	**16,281.00**	**0.00**	**451,953.25**	**451,953.25**	**212,761.50**	**548,787.50**
Fund: 5XT090 - Artificial Turf Replacement												
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	5,500.00	12,962.51	0.00	9,660.37	802.14	10,462.51	2,500.00	17,037.49	17,037.49	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,500.00**	**12,962.51**	**0.00**	**9,660.37**	**802.14**	**10,462.51**	**2,500.00**	**17,037.49**	**17,037.49**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	445,000.00	695,000.00	0.00	0.00	0.00	0.00	695,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	0.00	0.00	0.00	533,565.90	133,105.10	666,671.00	(666,671.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**445,000.00**	**695,000.00**	**0.00**	**533,565.90**	**133,105.10**	**666,671.00**	**28,329.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT090		**450,500.00**	**707,962.51**	**0.00**	**543,226.27**	**133,907.24**	**677,133.51**	**30,829.00**	**17,037.49**	**17,037.49**	**0.00**	**0.00**
Fund: 5XT091 - E&G Small Projects FY04												
Account Pool: 71 - Support												
711000	Purchasing Cards	(19,809.41)	2,700.36	0.00	18.67	0.00	18.67	2,681.69	19,809.41	19,809.41	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(5,839.45)	629.06	0.00	2,400.03	0.00	2,400.03	(1,770.97)	1,770.97	1,770.97	0.00	0.00
716	Maintenance and Rentals	331,695.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(350,284.23)	12,947.06	0.00	23,304.01	0.00	23,304.01	(10,356.95)	327,052.94	327,052.94	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,221.50	0.00	2,221.50	(2,221.50)	0.00	0.00	0.00	0.00
717	Professional Services	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(14,864.50)	0.00	0.00	(12,164.50)	3,600.00	(8,564.50)	8,564.50	14,864.50	14,864.50	0.00	0.00
717200	Other Professional Services-General	2,966.00	3,998.50	0.00	0.00	0.00	0.00	3,998.50	4,001.50	4,001.50	0.00	0.00
Subtotal Account Pool: 71		**13,863.44**	**20,274.98**	**0.00**	**15,779.71**	**3,600.00**	**19,379.71**	**895.27**	**367,499.32**	**367,499.32**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	31.72	0.00	0.00	0.00	0.00	0.00	0.00	5,868.28	5,868.28	0.00	0.00
740460	Construct-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,100.00	36,100.00	0.00	0.00
Subtotal Account Pool: 74		**31.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,968.28**	**41,968.28**	**0.00**	**0.00**
Total Fund: 5XT091		**13,895.16**	**20,274.98**	**0.00**	**15,779.71**	**3,600.00**	**19,379.71**	**895.27**	**409,467.60**	**409,467.60**	**0.00**	**0.00**
Fund: 5XT092 - RLO Small Project FY04												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT092 - RLO Small Project FY04												
Account Pool: 71 - Support												
711000	Purchasing Cards	(38,570.32)	40,947.26	0.00	38,167.73	0.00	38,167.73	2,779.53	38,570.32	38,570.32	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(22,113.00)	22,113.00	0.00	22,113.00	0.00	22,113.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	869,725.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(677,960.99)	496,885.46	1,001.00	486,753.39	9,736.43	496,489.82	395.64	450,864.54	450,864.54	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	3,545.00	0.00	0.00	3,545.00	3,545.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	550.00	550.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**131,081.27**	**564,040.72**	**1,551.00**	**547,584.12**	**13,281.43**	**560,865.55**	**3,175.17**	**489,434.86**	**489,434.86**	**0.00**	**0.00**
Total Fund: 5XT092		**131,081.27**	**564,040.72**	**1,551.00**	**547,584.12**	**13,281.43**	**560,865.55**	**3,175.17**	**489,434.86**	**489,434.86**	**0.00**	**0.00**
Fund: 5XT094 - Property Acquisition FY04												
Account Pool: 74 - Capitalizable Plant and Equipment												
740434	Construct-Real Estate Acquisition	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(50,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Total Fund: 5XT094		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 5XT095 - Butterfield I-H Lab												
Account Pool: 71 - Support												
711000	Purchasing Cards	(14,326.54)	(14,326.54)	0.00	291.52	0.00	291.52	(14,618.06)	14,326.54	14,326.54	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(7,070.68)	(6,837.58)	0.00	233.10	0.00	233.10	(7,070.68)	6,837.58	6,837.58	0.00	0.00
716	Maintenance and Rentals	83,500.00	83,500.00	0.00	0.00	0.00	0.00	83,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(65,654.24)	(50,429.24)	0.00	11,251.85	0.00	11,251.85	(61,681.09)	50,429.24	50,429.24	0.00	0.00
Subtotal Account Pool: 71		**(3,551.46)**	**11,906.64**	**0.00**	**11,776.47**	**0.00**	**11,776.47**	**130.17**	**71,593.36**	**71,593.36**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740460	Construct-Other	0.00	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00	28,000.00	28,000.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**13,500.00**	**0.00**	**13,500.00**	**0.00**	**13,500.00**	**0.00**	**28,000.00**	**28,000.00**	**0.00**	**0.00**
Total Fund: 5XT095		**(3,551.46)**	**25,406.64**	**0.00**	**25,276.47**	**0.00**	**25,276.47**	**130.17**	**99,593.36**	**99,593.36**	**0.00**	**0.00**
Fund: 5XT096 - E&G Small Projects 05												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	35,000.00	0.00	15,376.73	0.00	15,376.73	19,623.27	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	260,000.00	27,701.59	239,958.61	20,725.09	260,683.70	(683.70)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	14,990.00	14,990.00	(14,990.00)	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	800.74	800.74	0.00	800.74	(800.74)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	10,000.00	0.00	7,646.81	353.19	8,000.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	15,000.00	6,749.00	15,263.40	162.50	15,425.90	(425.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**320,000.00**	**35,251.33**	**279,046.29**	**36,230.78**	**315,277.07**	**4,722.93**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT096 - E&G Small Projects 05												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740406	Construct-Architect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT096		**0.00**	**320,000.00**	**35,251.33**	**279,046.29**	**36,230.78**	**315,277.07**	**4,722.93**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT097 - RLO Small Projects 05												
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	107,500.00	0.00	0.00	0.00	0.00	107,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	106,960.00	540.00	107,500.00	(107,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**107,500.00**	**0.00**	**106,960.00**	**540.00**	**107,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT097		**0.00**	**107,500.00**	**0.00**	**106,960.00**	**540.00**	**107,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT098 - Media Arts Building												
Account Pool: 71 - Support												
71	Support	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	269.74	16,234.74	0.00	16,234.74	(16,234.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**100,000.00**	**269.74**	**16,234.74**	**0.00**	**16,234.74**	**83,765.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**260,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT098		**0.00**	**360,000.00**	**269.74**	**16,234.74**	**0.00**	**16,234.74**	**343,765.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT099 - Alumni Center - 232 Main Street												
Account Pool: 71 - Support												
71	Support	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	4,410.00	4,410.00	(4,410.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**100,000.00**	**0.00**	**0.00**	**4,410.00**	**4,410.00**	**95,590.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	288,500.00	0.00	0.00	0.00	0.00	288,500.00	0.00	0.00	0.00	0.00
740406	Construct-Architect Fees	0.00	0.00	12,570.00	31,850.00	48,150.00	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**288,500.00**	**12,570.00**	**31,850.00**	**48,150.00**	**80,000.00**	**208,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT099		**0.00**	**388,500.00**	**12,570.00**	**31,850.00**	**52,560.00**	**84,410.00**	**304,090.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT100 - E&G Small Projects 06												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	15,725.00	33,185.00	5,884.00	39,069.00	(39,069.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT100 - E&G Small Projects 06												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**320,000.00**	**15,725.00**	**33,185.00**	**5,884.00**	**39,069.00**	**280,931.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740418	Construct-Contractor	0.00	0.00	4,736.00	4,736.00	384.00	5,120.00	(5,120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**4,736.00**	**4,736.00**	**384.00**	**5,120.00**	**(5,120.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT100		**0.00**	**320,000.00**	**20,461.00**	**37,921.00**	**6,268.00**	**44,189.00**	**275,811.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT101 - RLO Small Projects 06												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	24,464.22	34,571.13	0.00	34,571.13	(34,571.13)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	905,500.00	0.00	0.00	0.00	0.00	905,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	309,503.15	424,794.15	57,491.42	482,285.57	(482,285.57)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	62,376.00	62,376.00	0.00	62,376.00	(62,376.00)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	36,446.41	36,446.41	35,683.10	72,129.51	(72,129.51)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	6,313.00	6,313.00	0.00	6,313.00	(6,313.00)	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	41,360.00	41,360.00	0.00	41,360.00	(41,360.00)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	5,304.00	5,304.00	896.00	6,200.00	(6,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**905,500.00**	**485,766.78**	**611,164.69**	**94,070.52**	**705,235.21**	**200,264.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT101		**0.00**	**905,500.00**	**485,766.78**	**611,164.69**	**94,070.52**	**705,235.21**	**200,264.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT102 - Building Relocations 2005												
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT102		**0.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT103 - Health Services Renovation												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	7,709.96	9,297.81	0.00	9,297.81	(9,297.81)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	125,500.00	0.00	0.00	0.00	0.00	125,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	2,227.35	2,227.35	2,915.60	5,142.95	(5,142.95)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	10,418.00	10,418.00	(10,418.00)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	14,103.60	14,103.60	(14,103.60)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	23,330.00	23,330.00	(23,330.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	634.50	1,087.50	0.00	1,087.50	(1,087.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	880.00	880.00	1,936.00	2,816.00	(2,816.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**125,500.00**	**11,451.81**	**13,492.66**	**52,703.20**	**66,195.86**	**59,304.14**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT103 - Health Services Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
740418	Construct-Contractor	0.00	0.00	4,982.46	4,982.46	0.00	4,982.46	(4,982.46)	0.00	0.00	0.00	0.00
740448	Construct-Asbestos Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**4,500.00**	**4,982.46**	**4,982.46**	**0.00**	**4,982.46**	**(482.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT103		**0.00**	**130,000.00**	**16,434.27**	**18,475.12**	**52,703.20**	**71,178.32**	**58,821.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT104 - Campus Signage												
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT104		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT105 - President's Residence												
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	60,826.00	60,826.00	(60,826.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**100,000.00**	**0.00**	**0.00**	**60,826.00**	**60,826.00**	**39,174.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT105		**0.00**	**100,000.00**	**0.00**	**0.00**	**60,826.00**	**60,826.00**	**39,174.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT106 - Fiske Hall Annex Interior Renovatio												
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT106		**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT107 - Sculpture Studio Renovations												
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	16,676.00	16,676.00	0.00	16,676.00	(16,676.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**100,000.00**	**21,176.00**	**21,176.00**	**0.00**	**21,176.00**	**78,824.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT107		**0.00**	**100,000.00**	**21,176.00**	**21,176.00**	**0.00**	**21,176.00**	**78,824.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XTHST - Old Unexpended Funds-Convert Only												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XTHST - Old Unexpended Funds-Convert Only												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	(479.66)	(479.66)	0.00	0.00	0.00	0.00	(479.66)	0.00	0.00	0.00	0.00
7111	Supplies	479.66	479.66	0.00	0.00	0.00	0.00	479.66	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(15,174.18)	(15,174.18)	0.00	0.00	0.00	0.00	(15,174.18)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	15,174.18	15,174.18	0.00	0.00	0.00	0.00	15,174.18	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XTHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**7,106,179.75**	**12,336,521.32**	**1,409,178.98**	**6,122,319.20**	**1,052,797.11**	**7,175,116.31**	**5,161,405.01**	**5,066,282.25**	**5,066,282.25**	**6,714,874.49**	**7,073,247.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAUTY - Utility **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110.72	3,110.72
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,110.72**	**3,110.72**
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780005	Heating Fuels-#2 Oil	19,500.00	22,000.00	871.64	23,240.84	0.00	23,240.84	(1,240.84)	18,393.66	18,393.66	16,716.63	16,716.63
780100	Electricity	23,000.00	38,500.00	5,643.31	38,682.14	0.00	38,682.14	(182.14)	32,951.04	32,951.04	31,097.99	31,097.99
780Z45	Other Utilities-Solid Waste Removal	0.00	5,000.00	725.58	725.58	3,874.42	4,600.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**42,500.00**	**65,500.00**	**7,240.53**	**62,648.56**	**3,874.42**	**66,522.98**	**(1,022.98)**	**51,344.70**	**51,344.70**	**47,814.62**	**47,814.62**
Total Fund: 5AR200		**42,500.00**	**65,500.00**	**7,240.53**	**62,648.56**	**3,874.42**	**66,522.98**	**(1,022.98)**	**51,344.70**	**51,344.70**	**50,925.34**	**50,925.34**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	47,220.00	49,000.00	5,444.43	48,999.91	0.00	48,999.91	0.09	47,063.80	47,063.80	46,290.00	46,290.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
617F10	Operating Staff	31,507.92	32,677.20	3,630.80	32,677.23	0.00	32,677.23	(0.03)	31,965.52	31,965.52	30,444.00	30,444.00
617PLG	Operating Staff-Longevity	0.00	0.00	73.91	749.30	0.00	749.30	(749.30)	546.42	546.42	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	2,730.00	0.00	2,730.00	(2,730.00)	4,793.89	4,793.89	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	570.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	83.87	5,786.35	0.00	5,786.35	(3,786.35)	5,292.79	5,292.79	4,668.21	4,668.21
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,593.75	4,593.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,700.00	26,700.00	2,486.44	27,186.79	0.00	27,186.79	(486.79)	27,806.59	27,806.59	18,249.86	18,249.86
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	80.63	113.44	0.00	113.44	(113.44)	9.75	9.75	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	4,316.47	12,023.07	0.00	12,023.07	(10,023.07)	12,956.49	12,956.49	8,440.35	8,440.35
61SNWS	College Work Study	2,961.00	2,961.00	0.00	4,084.30	0.00	4,084.30	(1,123.30)	2,624.52	2,624.52	4,468.84	4,468.84
Subtotal Account Pool: 61		**112,389.92**	**115,339.20**	**16,116.55**	**134,350.39**	**0.00**	**134,350.39**	**(19,011.19)**	**133,629.77**	**133,629.77**	**117,605.01**	**117,605.01**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,491.17	32,670.88	3,663.90	32,704.74	0.00	32,704.74	(33.86)	31,482.75	31,482.75	28,391.74	28,391.74
65YP10	Nonstatus Benefit Distr (Fica)	2,410.88	2,410.88	222.12	3,062.11	0.00	3,062.11	(651.23)	3,276.85	3,276.85	2,348.85	2,348.85
Subtotal Account Pool: 65		**33,902.05**	**35,081.76**	**3,886.02**	**35,766.85**	**0.00**	**35,766.85**	**(685.09)**	**34,759.60**	**34,759.60**	**30,740.59**	**30,740.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAUTY - Utility **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	17.36	332.74	0.00	332.74	(332.74)	42.63	42.63	93.89	93.89
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	360.30	0.00	360.30	(360.30)	887.79	887.79	1,636.23	1,636.23
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	295.00	295.00	25.00	25.00
711	Supplies	15,000.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	6,161.80	35,572.98	0.00	35,572.98	(35,572.98)	16,726.86	16,726.86	12,426.66	12,426.66
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	76.98	0.00	76.98	(76.98)	38.38	38.38	14.95	14.95
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	15.30	165.92	0.00	165.92	(165.92)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,395.96	3,395.96	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	192.09	383.82	0.00	383.82	(383.82)	120.48	120.48	11.79	11.79
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	100.63	271.26	0.00	271.26	(271.26)	52.69	52.69	25.08	25.08
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	354,106.00	354,106.00	0.00	0.00	0.00	0.00	354,106.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	10,000.00	9,390.01	299,853.63	0.00	299,853.63	(289,853.63)	301,412.46	301,412.46	288,365.66	288,365.66
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	11,588.00	0.00	11,588.00	(11,588.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	779.88	7,271.83	0.00	7,271.83	(7,271.83)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	2,958.88	4,858.53	0.00	4,858.53	(4,858.53)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,194.32	4,194.32	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	891.00	15,388.00	0.00	15,388.00	(15,388.00)	465.00	465.00	510.00	510.00
717206	Oth Prof Ser-MuniAgreemt-Police	66,248.00	66,248.00	0.00	65,412.00	0.00	65,412.00	836.00	61,495.00	61,495.00	0.00	0.00
718	Telecommunications	1,044.00	1,044.00	0.00	0.00	0.00	0.00	1,044.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	1,560.00	1,560.00	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	504.00	504.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	300.00	300.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.38	41.38	17.94	17.94
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	84.08	0.00	84.08	(84.08)	43.01	43.01	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	320.00	320.00	875.00	875.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAUTY - Utility **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(77.03)	0.00	(77.03)	77.03	0.00	0.00	(672.00)	(672.00)
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.25	14.25	3,373.82	3,373.82
Subtotal Account Pool: 71		**438,248.00**	**451,748.00**	**20,506.95**	**442,504.04**	**0.00**	**442,504.04**	**9,243.96**	**391,931.21**	**391,931.21**	**309,064.02**	**309,064.02**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
78	Utilities	259,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780	Utilities	90,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780005	Heating Fuels-#2 Oil	15,600.00	22,400.00	177.11	16,853.44	0.00	16,853.44	5,546.56	19,165.87	19,165.87	13,620.95	13,620.95
780010	Heating Fuels-#6 Oil	712,000.00	800,000.00	50,392.25	747,586.69	0.00	747,586.69	52,413.31	805,311.86	805,311.86	602,072.09	602,072.09
780030	Heating Fuels-Propane	129,000.00	150,000.00	5,765.21	141,262.85	0.00	141,262.85	8,737.15	137,896.46	137,896.46	145,067.68	145,067.68
780100	Electricity	1,474,250.00	1,798,302.00	299,488.14	1,933,019.35	0.00	1,933,019.35	(134,717.35)	1,443,645.49	1,443,645.49	1,221,880.06	1,221,880.06
780110	Electricity-PSNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z10	Other Utilities-MunicipUtility Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,866.29	55,866.29
780Z15	Other Utilities-Fire Call Box Fee	14,000.00	14,400.00	0.00	14,400.00	0.00	14,400.00	0.00	13,500.00	13,500.00	13,225.00	13,225.00
780Z20	Other Utilities-Fire CallFalseAlarm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z25	Other Utilities-Landfill Fees	136,000.00	136,000.00	10,334.07	77,826.22	0.00	77,826.22	58,173.78	86,523.93	86,523.93	90,569.34	90,569.34
780Z30	Other Utilities-Water and Sewer	295,000.00	300,000.00	75,704.52	269,656.23	0.00	269,656.23	30,343.77	295,370.70	295,370.70	283,309.91	283,309.91
780Z45	Other Utilities-Solid Waste Removal	0.00	5,000.00	0.00	4,961.07	0.00	4,961.07	38.93	0.00	0.00	0.00	0.00
780Z60	Other Utilities-Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.27	1,210.27	0.00	0.00
Subtotal Account Pool: 78		**3,126,102.00**	**3,226,102.00**	**441,861.30**	**3,205,565.85**	**0.00**	**3,205,565.85**	**20,536.15**	**2,802,624.58**	**2,802,624.58**	**2,425,611.32**	**2,425,611.32**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	(60,000.00)	0.00	0.00	40,000.00	40,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**60,000.00**	**(60,000.00)**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**3,710,641.97**	**3,828,270.96**	**542,370.82**	**3,878,187.13**	**0.00**	**3,878,187.13**	**(49,916.17)**	**3,362,945.16**	**3,362,945.16**	**2,923,020.94**	**2,923,020.94**
Total Org: KTAUTY		**3,753,141.97**	**3,893,770.96**	**549,611.35**	**3,940,835.69**	**3,874.42**	**3,944,710.11**	**(50,939.15)**	**3,414,289.86**	**3,414,289.86**	**2,973,946.28**	**2,973,946.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAVEH - Vehicle **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	30,255.12	31,379.40	3,486.96	31,337.58	0.00	31,337.58	41.82	30,162.35	30,162.35	29,232.00	29,232.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,120.00	1,120.00	127.76	3,161.98	0.00	3,161.98	(2,041.98)	1,795.59	1,795.59	1,168.99	1,168.99
Subtotal Account Pool: 61		**31,375.12**	**32,499.40**	**3,614.72**	**34,499.56**	**0.00**	**34,499.56**	**(2,000.16)**	**31,957.94**	**31,957.94**	**30,400.99**	**30,400.99**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,102.05	12,551.76	1,407.77	12,548.03	0.00	12,548.03	3.73	12,015.65	12,015.65	10,815.83	10,815.83
65YP10	Nonstatus Benefit Distr (Fica)	94.08	94.08	10.74	265.63	0.00	265.63	(171.55)	150.81	150.81	98.16	98.16
Subtotal Account Pool: 65		**12,196.13**	**12,645.84**	**1,418.51**	**12,813.66**	**0.00**	**12,813.66**	**(167.82)**	**12,166.46**	**12,166.46**	**10,913.99**	**10,913.99**
Account Pool: 71 - Support												
711	Supplies	41,000.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,519.29	34,504.63	0.00	34,504.63	(34,504.63)	36,363.33	36,363.33	29,671.38	29,671.38
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.00	2,045.00
716	Maintenance and Rentals	19,996.00	19,996.00	0.00	0.00	0.00	0.00	19,996.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	4,585.75	18,419.21	0.00	18,419.21	(18,419.21)	36,477.98	36,477.98	23,538.88	23,538.88
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	2,351.10	15,454.12	0.00	15,454.12	(15,454.12)	0.00	0.00	12,601.01	12,601.01
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,004.00	1,004.00	0.00	0.00	0.00	0.00	1,004.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,865.70	6,865.70	7,207.94	7,207.94
Subtotal Account Pool: 71		**68,000.00**	**68,000.00**	**10,456.14**	**68,821.96**	**0.00**	**68,821.96**	**(821.96)**	**80,091.01**	**80,091.01**	**75,554.21**	**75,554.21**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**111,571.25**	**113,145.24**	**15,489.37**	**116,135.18**	**0.00**	**116,135.18**	**(2,989.94)**	**124,215.41**	**124,215.41**	**116,869.19**	**116,869.19**
Total Org: KTAVEH		**111,571.25**	**113,145.24**	**15,489.37**	**116,135.18**	**0.00**	**116,135.18**	**(2,989.94)**	**124,215.41**	**124,215.41**	**116,869.19**	**116,869.19**

Total Org Lvl 3: KTAXXX	**10,686,240.56**	**16,219,733.77**	**2,342,715.43**	**10,172,192.75**	**1,057,551.53**	**11,229,744.28**	**4,989,989.49**	**8,563,966.43**	**8,563,645.98**	**9,634,485.58**	**9,992,858.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAABV - Academic Affairs Grant - Barry V **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N053 - Project Launch - Davis Educ Fnd												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	32,149.42	32,149.42	0.00	33,400.10	0.00	33,400.10	(1,250.68)	33,130.58	33,130.58	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	2,108.33	7,197.40	0.00	7,197.40	(7,197.40)	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	(6,000.30)	(6,000.30)	0.00	0.00	0.00	0.00	(6,000.30)	6,000.30	6,000.30	0.00	0.00
615F10	PAT	14,480.00	14,480.00	0.00	0.00	0.00	0.00	14,480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,629.12**	**40,629.12**	**2,108.33**	**40,597.50**	**0.00**	**40,597.50**	**31.62**	**39,130.88**	**39,130.88**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,455.13	16,455.13	865.57	16,261.21	0.00	16,261.21	193.92	15,847.87	15,847.87	0.00	0.00
Subtotal Account Pool: 65		**16,455.13**	**16,455.13**	**865.57**	**16,261.21**	**0.00**	**16,261.21**	**193.92**	**15,847.87**	**15,847.87**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,355.10)	(1,355.10)	(784.32)	2,161.20	0.00	2,161.20	(3,516.30)	1,355.10	1,355.10	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,055.00	0.00	2,055.00	(2,055.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,514.79)	(1,514.79)	524.28	1,150.85	0.00	1,150.85	(2,665.64)	1,514.79	1,514.79	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(184.12)	(184.12)	0.00	0.00	0.00	0.00	(184.12)	184.12	184.12	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(19.00)	(19.00)	0.00	0.00	0.00	0.00	(19.00)	3,219.00	3,219.00	0.00	0.00
717200	Other Professional Services-General	29,000.00	29,000.00	2,500.00	2,500.00	0.00	2,500.00	26,500.00	11,000.00	11,000.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(2,500.00)	(2,500.00)	0.00	5,250.00	0.00	5,250.00	(7,750.00)	2,500.00	2,500.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	4,077.83	4,077.83	843.00	3,977.77	0.00	3,977.77	100.06	1,922.17	1,922.17	0.00	0.00
Subtotal Account Pool: 71		**27,504.82**	**27,504.82**	**3,082.96**	**17,179.82**	**0.00**	**17,179.82**	**10,325.00**	**21,695.18**	**21,695.18**	**0.00**	**0.00**
Total Fund: 64N053		**84,589.07**	**84,589.07**	**6,056.86**	**74,038.53**	**0.00**	**74,038.53**	**10,550.54**	**76,673.93**	**76,673.93**	**0.00**	**0.00**
Fund: 64N054 - Freshwater Studies												
Account Pool: 71 - Support												
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,712.00)	(3,712.00)	0.00	0.00	0.00	0.00	(3,712.00)	3,712.00	3,712.00	0.00	0.00
Subtotal Account Pool: 71		**1,288.00**	**1,288.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,288.00**	**3,712.00**	**3,712.00**	**0.00**	**0.00**
Total Fund: 64N054		**1,288.00**	**1,288.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,288.00**	**3,712.00**	**3,712.00**	**0.00**	**0.00**
Fund: 65C010 - Freshwater Studies Costshare												
Account Pool: 71 - Support												
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(39.60)	(39.60)	0.00	0.00	0.00	0.00	(39.60)	39.60	39.60	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		**3,960.40**	**3,960.40**	**0.00**	**0.00**	**0.00**	**0.00**	**3,960.40**	**1,039.60**	**1,039.60**	**0.00**	**0.00**
Total Fund: 65C010		**3,960.40**	**3,960.40**	**0.00**	**0.00**	**0.00**	**0.00**	**3,960.40**	**1,039.60**	**1,039.60**	**0.00**	**0.00**
Fund: 6GAENV - Center for the Environment												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAABV - Academic Affairs Grant - Barry V **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAENV - Center for the Environment												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.96	58.96	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.50	241.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.70	20.70	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.71	26.71	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00	2,475.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,322.87**	**5,322.87**	**0.00**	**0.00**
Total Fund: 6GAENV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,322.87**	**5,322.87**	**0.00**	**0.00**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	658.60	658.60	0.00	658.60	(658.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**658.60**	**658.60**	**0.00**	**658.60**	**(658.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**658.60**	**658.60**	**0.00**	**658.60**	**(658.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAABV		**89,837.47**	**89,837.47**	**6,715.46**	**74,697.13**	**0.00**	**74,697.13**	**15,140.34**	**86,748.40**	**86,748.40**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAADI - Academic Dept Innovation **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	1,522.30	1,522.30	0.00	0.00
710210	Foreign Travel-Team Travel	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
711100	Supplies-General	120,000.00	751.94	0.00	(645.00)	0.00	(645.00)	1,396.94	2,400.00	2,400.00	0.00	0.00
711124	Supplies-Instructional Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711172	Program Supplies	31,000.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,819.40	0.00	1,819.40	(1,819.40)	9,062.50	9,062.50	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886.76	1,886.76	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.75	686.75	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	727.00	0.00	727.00	(727.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**154,000.00**	**3,901.94**	**2,000.00**	**3,901.40**	**0.00**	**3,901.40**	**0.54**	**15,733.31**	**15,733.31**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	32,730.00	0.00	32,730.00	0.00	32,730.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**32,730.00**	**0.00**	**32,730.00**	**0.00**	**32,730.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**154,000.00**	**36,631.94**	**2,000.00**	**36,631.40**	**0.00**	**36,631.40**	**0.54**	**15,733.31**	**15,733.31**	**0.00**	**0.00**
Total Org: PAAADI		**154,000.00**	**36,631.94**	**2,000.00**	**36,631.40**	**0.00**	**36,631.40**	**0.54**	**15,733.31**	**15,733.31**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF1 - Vice Pres Academic Affairs **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6D1ITV - Instructional Television Site												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6D1ITV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAATP - Italy Trip Account												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	2,703.21	0.00	2,703.21	(2,703.21)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	39,668.79	0.00	39,668.79	(39,668.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**42,372.00**	**0.00**	**42,372.00**	**(42,372.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721055	Waivers-UG Waiver of Tuition&Fees	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,424.02	0.00	1,424.02	(1,424.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,424.02**	**0.00**	**1,424.02**	**(1,424.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAATP		**0.00**	**0.00**	**0.00**	**45,296.02**	**0.00**	**45,296.02**	**(45,296.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DABPP - Sally Boland Poetry Publication												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,320.00**	**1,320.00**
Total Fund: 6DABPP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,320.00**	**1,320.00**
Fund: 6DACNF - Academic Conferences												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DACNF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAEQU - Academic Equipment												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	1,338.90	19,057.63	0.00	19,057.63	(19,057.63)	6,749.00	6,749.00	9,472.70	9,472.70
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,079.32	15,079.32	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,338.90**	**19,057.63**	**0.00**	**19,057.63**	**(19,057.63)**	**21,828.32**	**21,828.32**	**9,472.70**	**9,472.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF1 - Vice Pres Academic Affairs **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAEQU - Academic Equipment												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	1,200.00	1,200.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**2,700.00**	**(2,700.00)**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Total Fund: 6DAEQU		**0.00**	**0.00**	**1,338.90**	**21,757.63**	**0.00**	**21,757.63**	**(21,757.63)**	**23,028.32**	**23,028.32**	**9,472.70**	**9,472.70**
Fund: 6DAGEX - Art Gallery Exhibitions												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	16,000.00	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**(16,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAGEX		**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**(16,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DANEA - NEAA Conference												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DANEA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAPRG - Program Development												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,320.30	0.00	1,320.30	(1,320.30)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,000.00	2,609.00	0.00	2,609.00	(2,609.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	278.00	278.00	0.00	278.00	(278.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,278.00**	**4,207.30**	**0.00**	**4,207.30**	**(4,207.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAPRG		**0.00**	**0.00**	**1,278.00**	**4,207.30**	**0.00**	**4,207.30**	**(4,207.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DATRP - Scotland Trip												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DATRP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DATV2 - PSU ITV Initiative Fund												
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF1 - Vice Pres Academic Affairs **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DATV2 - PSU ITV Initiative Fund												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DATV2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAACP - Academic Program Gifts												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**0.00**	**0.00**	**550.00**	**550.00**
Total Fund: 6GAACP		**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**0.00**	**0.00**	**550.00**	**550.00**
Fund: 6GABPP - Sally Boland Poetry Publication												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	2,520.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.00**	**2,520.00**
Total Fund: 6GABPP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.00**	**2,520.00**
Fund: 6GASSL - Saul O Sidore Lectureship												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.40	371.40	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	168.84	2,593.67	0.00	2,593.67	(2,593.67)	1,683.66	1,683.66	2,703.45	2,703.45
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	148.72	0.00	148.72	(148.72)	192.22	192.22	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	536.39	0.00	536.39	(536.39)	1,214.20	1,214.20	1,378.11	1,378.11
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	7,098.52	7,098.52	5,000.00	5,000.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	840.54	0.00	840.54	(840.54)	876.40	876.40	1,438.05	1,438.05
Subtotal Account Pool: 71		**0.00**	**0.00**	**168.84**	**9,119.32**	**0.00**	**9,119.32**	**(9,119.32)**	**11,436.40**	**11,436.40**	**11,519.61**	**11,519.61**

Org: PAAAF1 - Vice Pres Academic Affairs **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GASSL - Saul O Sidore Lectureship												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	(5,000.00)	0.00	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**(5,000.00)**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GASSL		**0.00**	**0.00**	**168.84**	**4,119.32**	**0.00**	**4,119.32**	**(4,119.32)**	**11,436.40**	**11,436.40**	**12,519.61**	**12,519.61**
Fund: 6GATEB - Teacher Education Brochure												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,069.05	0.00	1,069.05	(1,069.05)	0.00	0.00	3,047.00	3,047.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.04	114.04	257.58	257.58
717200	Other Professional Services-General	0.00	0.00	0.00	543.00	0.00	543.00	(543.00)	0.00	0.00	443.75	443.75
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	4,050.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,612.05**	**0.00**	**1,612.05**	**(1,612.05)**	**114.04**	**114.04**	**8,273.33**	**8,273.33**
Total Fund: 6GATEB		**0.00**	**0.00**	**0.00**	**1,612.05**	**0.00**	**1,612.05**	**(1,612.05)**	**114.04**	**114.04**	**8,273.33**	**8,273.33**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	42,500.00	51,369.00	12,751.18	63,540.53	0.00	63,540.53	(12,171.53)	48,394.42	48,394.42	0.00	0.00
611PFC	[NSE] Faculty Credit	768,978.00	0.00	0.00	14,385.38	0.00	14,385.38	(14,385.38)	11,284.50	11,284.50	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,472.00	10,472.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,255.00	159,255.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	220,420.00	224,243.44	24,783.34	224,243.55	0.00	224,243.55	(0.11)	205,569.41	205,569.41	169,316.00	169,316.00
617F10	Operating Staff	25,427.93	23,701.74	3,001.50	23,701.74	0.00	23,701.74	0.00	25,380.23	25,380.23	55,223.50	55,223.50
61CPAW	[NSE] Honorarium & Recognition Awrd	1,000.00	1,000.00	743.62	1,000.04	0.00	1,000.04	(0.04)	2,000.01	2,000.01	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	1,000.00	1,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	3,295.00	574.00	1,974.00	0.00	1,974.00	1,321.00	9,481.00	9,481.00	350.00	350.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	227.53	1,120.65	0.00	1,120.65	(1,120.65)	6,346.21	6,346.21	6,474.57	6,474.57
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,613.75	1,689.65	0.00	1,689.65	(1,689.65)	5,661.80	5,661.80	591.50	591.50
61SNSH	Student Labor	3,000.00	3,000.00	0.00	4,977.25	0.00	4,977.25	(1,977.25)	4,366.43	4,366.43	829.50	829.50
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	431.10	431.10
Subtotal Account Pool: 61		**1,065,825.93**	**310,109.18**	**43,694.92**	**339,632.79**	**0.00**	**339,632.79**	**(29,523.61)**	**319,484.01**	**319,484.01**	**403,043.17**	**403,043.17**
Account Pool: 65 - Fringe Benefits												
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,735.00)	(5,735.00)
65YF10	Full Fringe Benefit Distr Expe	98,339.17	99,178.07	11,217.41	99,281.53	0.00	99,281.53	(103.46)	92,070.37	92,070.37	83,079.58	83,079.58
65YP10	Nonstatus Benefit Distr (Fica)	68,584.15	4,927.78	1,336.27	7,283.44	0.00	7,283.44	(2,355.66)	7,070.56	7,070.56	14,888.43	14,888.43
Subtotal Account Pool: 65		**166,923.32**	**104,105.85**	**12,553.68**	**106,564.97**	**0.00**	**106,564.97**	**(2,459.12)**	**99,140.93**	**99,140.93**	**92,233.01**	**92,233.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF1 - Vice Pres Academic Affairs **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	135.27	1,274.31	0.00	1,274.31	725.69	2,031.07	2,031.07	1,631.02	1,631.02
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,400.00	5,400.00	(401.98)	10,979.69	0.00	10,979.69	(5,579.69)	22,227.23	22,227.23	11,348.03	11,348.03
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	6,500.00	6,500.00	0.00	1,249.00	0.00	1,249.00	5,251.00	660.00	660.00	5,653.00	5,653.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	24,000.00	32,750.00	(2,508.50)	28,537.36	0.00	28,537.36	4,212.64	21,152.54	21,152.54	21,265.11	21,265.11
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,412.84	0.00	1,412.84	(1,412.84)	354.24	354.24	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	200.95	21,284.76	0.00	21,284.76	(21,284.76)	12,337.47	12,337.47	4,675.01	4,675.01
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,600.00	33,668.00	0.00	5,451.87	0.00	5,451.87	28,216.13	9,925.73	9,925.73	645.45	645.45
711108	Supplies-Subscription,Newspaper,Mag	665.00	665.00	0.00	147.50	0.00	147.50	517.50	518.65	518.65	204.94	204.94
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.00	977.00
711160	Supplies-Books	0.00	0.00	0.00	2,301.31	0.00	2,301.31	(2,301.31)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	294.83	0.00	294.83	(294.83)	21.50	21.50	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	5.99	0.00	5.99	(5.99)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	780.00	780.00	0.00	3,840.15	0.00	3,840.15	(3,060.15)	6,056.92	6,056.92	2,868.17	2,868.17
713005	Printing & Copying-Campus	4,300.00	4,300.00	158.56	2,444.52	0.00	2,444.52	1,855.48	3,132.80	3,132.80	3,502.32	3,502.32
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	124.00	124.00	212.18	1,608.85	0.00	1,608.85	(1,484.85)	1,526.94	1,526.94	1,003.20	1,003.20
714005	Postage-Campus Mail Services	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	15.17	227.86	0.00	227.86	(227.86)	52.05	52.05	127.87	127.87
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,795.20	0.00	3,795.20	(3,795.20)	8,100.05	8,100.05	2,126.68	2,126.68
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304.00	2,304.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,426.09	0.00	1,426.09	(1,426.09)	5,013.35	5,013.35	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	710.00	710.00	0.00	0.00	0.00	0.00	710.00	30.00	30.00	1,815.00	1,815.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	15.10	0.00	15.10	(15.10)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	2,112.82	0.00	2,112.82	(2,112.82)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,200.00	1,200.00	675.00	4,775.60	0.00	4,775.60	(3,575.60)	(3,125.03)	(3,125.03)	4,232.51	4,232.51
717210	Oth Prof Ser-Honoraria	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00	10,477.50	10,477.50	9,050.00	9,050.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,500.00	2,500.00	57.56	394.62	0.00	394.62	2,105.38	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF1 - Vice Pres Academic Affairs **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	287.00	4,109.35	0.00	4,109.35	(4,109.35)	3,980.55	3,980.55	2,607.27	2,607.27
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	25.00	(59.00)	0.00	(59.00)	59.00	58.92	58.92	1,196.38	1,196.38
718016	Telecom-Usage (Tolls)	0.00	0.00	223.00	3,097.45	0.00	3,097.45	(3,097.45)	3,737.97	3,737.97	1,506.14	1,506.14
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,300.00	25,846.00	3,436.89	33,931.53	0.00	33,931.53	(8,085.53)	27,564.46	27,564.46	21,681.84	21,681.84
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,550.00	4,050.00	0.00	5,910.00	0.00	5,910.00	(1,860.00)	0.00	0.00	380.00	380.00
719105	Membership-Institutional	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	250.00	250.00	430.00	430.00
719110	Membership-Individual	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	100.00	100.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	0.00	0.00	68.15	68.15
71C110	Advertsing-Print	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	1,071.45	1,071.45	4,570.68	4,570.68
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	17,919.00	0.00	17,919.65	0.00	17,919.65	(0.65)	9,191.00	9,191.00	8,484.16	8,484.16
Subtotal Account Pool: 71		**69,629.00**	**142,412.00**	**16.10**	**159,373.90**	**0.00**	**159,373.90**	**(16,961.90)**	**151,246.36**	**151,246.36**	**115,659.93**	**115,659.93**
Account Pool: 72 - Student and/or Participant Support												
720019	MBFA-UG Internship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00	0.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,750.00**	**4,750.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	5,116.00	5,116.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**5,116.00**	**5,116.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	5,000.00	0.00	3,466.00	0.00	3,466.00	1,534.00	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,750.00)	(6,750.00)
Subtotal Account Pool: 76		**0.00**	**5,000.00**	**0.00**	**3,466.00**	**0.00**	**3,466.00**	**1,534.00**	**0.00**	**0.00**	**(6,750.00)**	**(6,750.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF1 - Vice Pres Academic Affairs **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	53,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**53,967.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	112.50
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	2,750.00	12,909.12	15,659.12	0.00	15,659.12	(12,909.12)	6,040.00	6,040.00	1,740.00	1,740.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z		**5,000.00**	**2,750.00**	**12,909.12**	**15,659.12**	**0.00**	**15,659.12**	**(12,909.12)**	**11,040.00**	**11,040.00**	**6,852.50**	**6,852.50**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,366,345.25**	**566,877.03**	**69,173.82**	**624,696.78**	**0.00**	**624,696.78**	**(57,819.75)**	**590,777.30**	**590,777.30**	**611,038.61**	**611,038.61**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,732.76	4,732.76	0.00	(3,320.80)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,611.96)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,720.80)	(1,720.80)	1,720.80	1,720.80
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	600.00	600.00	1,600.00	1,600.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**3,611.96**	**0.00**	**3,320.80**	**(0.00)**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**3,611.96**	**0.00**	**3,320.80**	**(0.00)**
Total Org: PAAAF1		**1,366,345.25**	**566,877.03**	**71,959.56**	**719,439.10**	**0.00**	**719,439.10**	**(152,562.07)**	**628,968.02**	**625,356.06**	**649,015.05**	**645,694.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF2 - Staff Development **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	250.01	0.00	250.01	(250.01)	600.00	600.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**250.01**	**0.00**	**250.01**	**(250.01)**	**600.00**	**600.00**	**1,550.00**	**1,550.00**
Account Pool: 65 - Fringe Benefits												
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	50.40	50.40	130.20	130.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**21.00**	**0.00**	**21.00**	**(21.00)**	**50.40**	**50.40**	**130.20**	**130.20**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	497.00	0.00	497.00	(497.00)	749.25	749.25	477.00	477.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	16,487.00	5,118.43	28,590.20	0.00	28,590.20	(12,103.20)	20,815.75	20,815.75	22,756.02	22,756.02
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	784.00	0.00	6,171.56	0.00	6,171.56	(5,387.56)	6,114.75	6,114.75	5,834.45	5,834.45
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	100.00	1,485.00	0.00	1,485.00	(1,485.00)	2,065.00	2,065.00	2,207.00	2,207.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00	695.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	20,009.00	20,009.00	0.00	0.00	0.00	0.00	20,009.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,609.00	11.51	1,297.15	0.00	1,297.15	311.85	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	98.40	98.40
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	300.24	300.24
719000	Business Meals-Meetings-Non Travel	0.00	0.00	71.47	71.47	0.00	71.47	(71.47)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	355.00	0.00	355.00	(355.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,009.00**	**38,889.00**	**5,301.41**	**38,617.38**	**0.00**	**38,617.38**	**271.62**	**29,994.75**	**29,994.75**	**32,868.11**	**32,868.11**
Total Fund: 6U0000		**20,009.00**	**38,889.00**	**5,301.41**	**38,888.39**	**0.00**	**38,888.39**	**0.61**	**30,645.15**	**30,645.15**	**34,548.31**	**34,548.31**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131.48	2,131.48	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,131.48)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00	243.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(243.00)	(243.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,131.48**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,131.48**	**0.00**	**0.00**	**0.00**

Total Org: PAAAF2	**20,009.00**	**38,889.00**	**5,301.41**	**38,888.39**	**0.00**	**38,888.39**	**0.61**	**32,776.63**	**30,645.15**	**34,548.31**	**34,548.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF5 - Accreditation **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	10,000.00	1,881.00	0.00	0.00	0.00	0.00	1,881.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	21,206.00	21,206.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,958.20	9,958.20	30,956.95	30,956.95
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.08	10,000.08	800.00	800.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,881.00	0.00	1,881.00	(1,881.00)	3,505.05	3,505.05	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,000.00**	**1,881.00**	**0.00**	**1,881.00**	**0.00**	**1,881.00**	**0.00**	**29,363.33**	**29,363.33**	**52,962.95**	**52,962.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,931.14	3,931.14	11,454.08	11,454.08
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	840.00	158.00	0.00	158.00	0.00	158.00	0.00	1,630.00	1,630.00	1,848.49	1,848.49
Subtotal Account Pool: 65		**840.00**	**158.00**	**0.00**	**158.00**	**0.00**	**158.00**	**0.00**	**5,561.14**	**5,561.14**	**13,302.57**	**13,302.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF5 - Accreditation **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	99.56	0.00	99.56	(99.56)	382.27	382.27	279.00	279.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	4,500.00	4,091.91	15,728.33	0.00	15,728.33	(11,228.33)	9,730.49	9,730.49	9,014.64	9,014.64
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	4,969.00	0.00	4,969.00	(4,969.00)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	5,228.00	0.00	5,228.00	(5,228.00)	2,008.00	2,008.00	4,780.00	4,780.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	491.25	0.00	491.25	(491.25)	4,522.40	4,522.40	1,686.92	1,686.92
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	13,565.00	13,565.00	0.00	0.00	0.00	0.00	13,565.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.70	1,102.70
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	96,585.00	51,264.00	0.00	1,876.55	0.00	1,876.55	49,387.45	826.42	826.42	4,953.53	4,953.53
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,432.35	0.00	1,432.35	(1,432.35)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.68	1,132.68
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,135.40	0.00	3,135.40	(3,135.40)	2,390.93	2,390.93	2,346.17	2,346.17
713005	Printing & Copying-Campus	0.00	0.00	0.00	825.12	0.00	825.12	(825.12)	1,305.88	1,305.88	1,065.20	1,065.20
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	7.03	0.00	7.03	92.97	20.72	20.72	33.90	33.90
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.35	210.35	229.15	229.15
714015	Postage-Program Guide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.71	220.71
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,237.95	0.00	2,237.95	(2,237.95)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00	256.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	(3,000.00)	0.00	4,775.00	0.00	4,775.00	(7,775.00)	13,593.32	13,593.32	125.00	125.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	4,070.00	4,070.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.69	581.69	756.00	756.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	36.50	0.00	36.50	(36.50)	256.80	256.80	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	19.30	0.00	19.30	(19.30)	6.20	6.20	2.48	2.48
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	(626.00)	93.71	1,925.69	0.00	1,925.69	(2,551.69)	5,706.44	5,706.44	5,040.93	5,040.93
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,450.00	2,450.00	0.00	1,700.00	0.00	1,700.00	750.00	600.00	600.00	120.00	120.00
719105	Membership-Institutional	0.00	0.00	0.00	12,406.00	0.00	12,406.00	(12,406.00)	5,425.00	5,425.00	9,420.00	9,420.00
719110	Membership-Individual	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	5,374.97	0.00	5,374.97	(5,374.97)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	1,735.00	0.00	1,735.00	(1,735.00)	148.50	148.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**112,700.00**	**68,253.00**	**4,185.62**	**68,253.00**	**0.00**	**68,253.00**	**0.00**	**52,041.41**	**52,041.41**	**42,309.01**	**42,309.01**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	25,926.00	0.00	25,926.00	0.00	25,926.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**25,926.00**	**0.00**	**25,926.00**	**0.00**	**25,926.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF5 - Accreditation **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Total Fund: 6U0000		**123,540.00**	**96,218.00**	**4,185.62**	**96,218.00**	**0.00**	**96,218.00**	**0.00**	**86,965.88**	**86,965.88**	**108,574.53**	**108,574.53**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.70	166.70	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(166.70)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	225.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**225.00**	**225.00**	**0.00**	**225.00**	**(225.00)**	**166.70**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**225.00**	**225.00**	**0.00**	**225.00**	**(225.00)**	**166.70**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF5		**123,540.00**	**96,218.00**	**4,410.62**	**96,443.00**	**0.00**	**96,443.00**	**(225.00)**	**87,132.58**	**86,965.88**	**108,574.53**	**108,574.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAFS - Academic Affairs Scholarships **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720019	MBFA-UG Internship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	2,542.00	(1,021.00)	2,542.00	0.00	2,542.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**2,542.00**	**(1,021.00)**	**2,542.00**	**0.00**	**2,542.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**2,542.00**	**(1,021.00)**	**2,542.00**	**0.00**	**2,542.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAFS		**0.00**	**2,542.00**	**(1,021.00)**	**2,542.00**	**0.00**	**2,542.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAALC - VPAA-Lecturers **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	(16,031.26)	0.00	0.00	0.00	0.00	(16,031.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(16,031.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,031.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65CA10	Compensated Absences	0.00	0.00	(8,236.00)	(8,236.00)	0.00	(8,236.00)	8,236.00	0.00	(16,443.14)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(1,346.62)	0.00	0.00	0.00	0.00	(1,346.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(1,346.62)**	**(8,236.00)**	**(8,236.00)**	**0.00**	**(8,236.00)**	**6,889.38**	**0.00**	**(16,443.14)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**(17,377.88)**	**(8,236.00)**	**(5,236.00)**	**0.00**	**(5,236.00)**	**(12,141.88)**	**0.00**	**(16,443.14)**	**0.00**	**0.00**
Total Org: PAAALC		**0.00**	**(17,377.88)**	**(8,236.00)**	**(5,236.00)**	**0.00**	**(5,236.00)**	**(12,141.88)**	**0.00**	**(16,443.14)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAADGS - School Grad Studies & Comm Outreach **Org Mgr: Maslakowski, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,600.00	23,600.00	0.00	0.00
611PFC	[NSE] Faculty Credit	10,000.00	10,000.00	2,000.00	10,575.11	0.00	10,575.11	(575.11)	34,289.70	34,289.70	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.00	926.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,880.00	8,880.00	350.00	350.00
613N60	Graduate - PT Lecturer	4,000.00	4,000.00	329.56	4,000.11	0.00	4,000.11	(0.11)	12,000.44	12,000.44	0.00	0.00
615F10	PAT	278,344.50	258,070.55	30,426.24	258,076.99	0.00	258,076.99	(6.44)	293,875.14	293,875.14	277,477.84	277,477.84
617F10	Operating Staff	84,741.53	83,430.32	9,760.20	83,376.56	0.00	83,376.56	53.76	122,404.22	122,404.22	122,177.03	122,177.03
617PLG	Operating Staff-Longevity	571.00	571.00	0.00	0.00	0.00	0.00	571.00	583.67	557.91	1,120.71	1,120.71
61CPBN	Bonus & Recruitment	0.00	750.00	1,260.00	2,010.00	0.00	2,010.00	(1,260.00)	3,000.00	3,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,651.00	0.00	2,650.01	0.00	2,650.01	0.99	6,192.62	6,192.62	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	144.00	0.00	143.60	0.00	143.60	0.40	272.25	272.25	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,376.00	1,460.25	5,866.25	0.00	5,866.25	(1,490.25)	10,334.00	10,334.00	30,493.22	30,493.22
61SNSH	Student Labor	0.00	1,481.00	107.25	2,066.50	0.00	2,066.50	(585.50)	2,344.50	2,344.50	5,518.00	5,518.00
61SNWS	College Work Study	0.00	265.00	(26.81)	289.98	0.00	289.98	(24.98)	469.13	469.13	1,496.08	1,496.08
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**377,657.03**	**365,738.87**	**45,316.69**	**369,055.11**	**0.00**	**369,055.11**	**(3,316.24)**	**518,245.67**	**518,219.91**	**439,558.88**	**439,558.88**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	145,234.41	136,600.34	16,224.15	136,731.10	0.00	136,731.10	(130.76)	175,340.19	175,340.19	147,872.31	147,872.31
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	887.96	1,553.32	396.52	1,784.52	0.00	1,784.52	(231.20)	5,338.46	5,338.46	2,762.82	2,762.82
Subtotal Account Pool: 65		**146,122.37**	**138,153.66**	**16,620.67**	**138,515.62**	**0.00**	**138,515.62**	**(361.96)**	**180,678.65**	**180,678.65**	**150,635.13**	**150,635.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAADGS - School Grad Studies & Comm Outreach **Org Mgr: Maslakowski, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	5,000.00	5,000.00	(404.07)	8,038.59	0.00	8,038.59	(3,038.59)	8,985.39	8,985.39	4,337.83	4,337.83
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	6,000.00	6,000.00	59.13	146.92	0.00	146.92	5,853.08	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,000.00	5,000.00	0.00	9,795.85	0.00	9,795.85	(4,795.85)	13,957.08	13,957.08	9,311.01	9,311.01
710115	Out-of-State Travel-Prof Dev	18,000.00	18,000.00	802.21	11,710.34	0.00	11,710.34	6,289.66	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	573.73	573.73
710215	Foreign Travel-Prof Dev	0.00	0.00	1,142.49	1,142.49	0.00	1,142.49	(1,142.49)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,800.00	2,800.00	0.00	3,299.00	0.00	3,299.00	(499.00)	4,304.30	4,304.30	3,000.00	3,000.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.50	39.50
710400	Student or Non-Emp Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	778.34	778.34
711000	Purchasing Cards	0.00	0.00	0.00	3,805.72	0.00	3,805.72	(3,805.72)	15,954.55	15,954.55	3,947.67	3,947.67
711100	Supplies-General	14,000.00	13,250.00	(1,564.93)	20,990.28	0.00	20,990.28	(7,740.28)	17,119.87	17,119.87	2,677.13	2,677.13
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.55	13.55	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,800.00	1,800.00	0.00	1,778.00	0.00	1,778.00	22.00	1,600.00	1,600.00	4,121.00	4,121.00
711124	Supplies-Instructional Supplies	2,000.00	(79.00)	0.00	2,969.49	0.00	2,969.49	(3,048.49)	5,845.46	5,845.46	574.55	574.55
711132	Supplies-Software Incl Site License	2,000.00	2,000.00	0.00	2,400.00	0.00	2,400.00	(400.00)	11,839.95	11,839.95	0.00	0.00
711162	Supplies-Office Supplies	7,000.00	7,000.00	174.00	8,095.00	0.00	8,095.00	(1,095.00)	19,578.60	19,578.60	17,155.24	17,155.24
711180	Supplies Special Events	10,000.00	(10,000.00)	0.00	186.00	0.00	186.00	(10,186.00)	868.80	868.80	0.00	0.00
713000	Printing & Copying-General	55,000.00	55,000.00	7,040.00	54,392.54	0.00	54,392.54	607.46	71,482.76	71,482.76	52,054.12	52,054.12
713005	Printing & Copying-Campus	25,000.00	23,254.00	375.40	8,140.54	0.00	8,140.54	15,113.46	11,196.46	11,196.46	7,915.12	7,915.12
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	25,000.00	25,000.00	2,954.70	25,982.53	0.00	25,982.53	(982.53)	28,801.28	28,801.28	37,527.02	37,527.02
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.45	33.45
715000	Non-Cap Equip-General	32,833.00	12,833.00	977.88	9,560.47	0.00	9,560.47	3,272.53	8,422.97	8,422.97	5,188.95	5,188.95
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,502.03	2,502.03
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	69.99	0.00	69.99	930.01	454.00	454.00	675.68	675.68
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.77	46.77	0.00	0.00
716120	Rentals-Property or Room	1,000.00	1,000.00	0.00	385.00	0.00	385.00	615.00	450.00	450.00	215.00	215.00
717105	Finl Services-Credit Crd Disc Fees	21,000.00	21,000.00	6,701.01	33,088.14	0.00	33,088.14	(12,088.14)	24,176.70	27,726.23	25,278.46	27,739.62
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
717200	Other Professional Services-General	10,000.00	24,076.00	6,480.00	25,973.72	0.00	25,973.72	(1,897.72)	19,402.08	19,402.08	22,754.23	22,754.23
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	3,700.00	0.00	3,700.00	(3,700.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	2,515.00	0.00	2,515.00	(1,515.00)	0.00	0.00	11,660.00	11,660.00
718000	Telecom-General	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	10,000.00	10,000.00	1,400.71	15,715.93	0.00	15,715.93	(5,715.93)	11,487.02	11,487.02	10,275.51	10,275.51
718014	Telecom-Telephone Equipment	400.00	400.00	25.00	799.08	0.00	799.08	(399.08)	(230.29)	(230.29)	1,555.11	1,555.11
718016	Telecom-Usage (Tolls)	6,000.00	6,000.00	287.66	4,347.58	0.00	4,347.58	1,652.42	6,652.69	6,652.69	7,014.94	7,014.94
719000	Business Meals-Meetings-Non Travel	5,000.00	14,745.00	0.00	12,195.00	0.00	12,195.00	2,550.00	15,484.34	15,484.34	2,805.65	2,805.65
719005	Business Meals-Group or Class Meals	2,018.00	2,018.00	0.00	655.45	0.00	655.45	1,362.55	5,494.94	5,494.94	258.75	258.75
719100	Membership Dues & Fees	500.00	500.00	125.00	225.00	0.00	225.00	275.00	1,050.00	1,050.00	670.00	670.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	525.80	0.00	525.80	(525.80)	355.32	355.32	0.00	0.00
71C100	Advertising (Non-Employment)	100,000.00	100,000.00	9,370.19	63,434.15	1,040.00	64,474.15	35,525.85	108,267.89	108,267.89	88,110.66	88,110.66
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.00	1,009.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Subtotal Account Pool: 71		**378,651.00**	**357,897.00**	**35,946.38**	**336,963.60**	**1,040.00**	**338,003.60**	**19,893.40**	**413,412.48**	**416,962.01**	**327,114.68**	**329,575.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAADGS - School Grad Studies & Comm Outreach **Org Mgr: Maslakowski, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,400.00**	**6,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	58,546.00	58,546.00	0.00	58,546.00	(58,546.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**58,546.00**	**58,546.00**	**0.00**	**58,546.00**	**(58,546.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**908,830.40**	**888,189.53**	**156,429.74**	**923,080.33**	**1,040.00**	**924,120.33**	**(35,930.80)**	**1,112,336.80**	**1,115,860.57**	**917,308.69**	**919,769.85**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,282.43)	(1,282.43)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,719.71	38,719.71	1,282.43	(34,974.88)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,577.94)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037.00	2,037.00	358.00	358.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00	995.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,780.57)	(2,780.57)	2,780.57	2,780.57
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,792.63)	(16,792.63)	24,208.52	24,208.52
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,419.60)	(1,419.60)	1,419.60	1,419.60
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,110.15)	(1,110.15)	2,228.84	2,228.84
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.00	447.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	780.00	780.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,743.96	3,743.96	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,979.35)	(3,979.35)	3,979.35	3,979.35
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**780.00**	**780.00**	**0.00**	**780.00**	**(780.00)**	**18,577.94**	**(0.00)**	**36,257.31**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**780.00**	**780.00**	**0.00**	**780.00**	**(780.00)**	**18,577.94**	**(0.00)**	**36,257.31**	**0.00**
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U1000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U1PPD - Grad Studies E&G Prepaid Expense												
Account Pool: 71 - Support												

Org: PAADGS - School Grad Studies & Comm Outreach **Org Mgr: Maslakowski, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1PPD - Grad Studies E&G Prepaid Expense												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	8,062.56	8,062.56	7,854.00	15,916.56	(15,916.56)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,094.00	2,094.00	(2,094.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**8,062.56**	**8,062.56**	**9,948.00**	**18,010.56**	**(18,010.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U1PPD		**0.00**	**0.00**	**8,062.56**	**8,062.56**	**9,948.00**	**18,010.56**	**(18,010.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAADGS		**908,830.40**	**888,189.53**	**165,272.30**	**931,922.89**	**10,988.00**	**942,910.89**	**(54,721.36)**	**1,130,914.74**	**1,115,860.57**	**953,566.00**	**919,769.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARAC - Art Gallery-Amidon C **Org Mgr: Amidon, Catherine S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N055 - Researching Collections - Dreup												
Account Pool: 71 - Support												
71	Support	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(933.82)	(933.82)	0.00	475.50	0.00	475.50	(1,409.32)	933.82	933.82	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	238.00	0.00	238.00	(238.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	702.68	0.00	702.68	(702.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,416.18**	**1,416.18**	**0.00**	**1,416.18**	**0.00**	**1,416.18**	**0.00**	**933.82**	**933.82**	**0.00**	**0.00**
Total Fund: 64N055		**1,416.18**	**1,416.18**	**0.00**	**1,416.18**	**0.00**	**1,416.18**	**0.00**	**933.82**	**933.82**	**0.00**	**0.00**
Fund: 6GCDEP - Drerup Exhibit Project												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCDEP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARAC		**1,416.18**	**1,416.18**	**0.00**	**1,416.18**	**0.00**	**1,416.18**	**0.00**	**933.82**	**933.82**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARHW - Art Grant-Haust W **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63CHST - NH Dept Lahr/Council on Arts												
Account Pool: 71 - Support												
7172	Other Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63CHST		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E050 - NH Art Education Mentor Networ												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.40)	(0.40)	0.00	0.00	0.00	0.00	(0.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.40)**	**(0.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(8.03)	(8.03)	0.00	0.00	0.00	0.00	(8.03)	0.00	0.00	0.00	0.00
7101	Out of State Travel	26.95	26.95	0.00	0.00	0.00	0.00	26.95	0.00	0.00	0.00	0.00
7111	Supplies	(212.66)	(212.66)	0.00	0.00	0.00	0.00	(212.66)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(34.85)	(34.85)	0.00	0.00	0.00	0.00	(34.85)	0.00	0.00	0.00	0.00
7140	Postage	(39.40)	(39.40)	0.00	0.00	0.00	0.00	(39.40)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,175.07)	(2,175.07)	0.00	0.00	0.00	0.00	(2,175.07)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(289.84)	(289.84)	0.00	0.00	0.00	0.00	(289.84)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,857.00	1,857.00	0.00	0.00	0.00	0.00	1,857.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**124.10**	**124.10**	**0.00**	**0.00**	**0.00**	**0.00**	**124.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(135.03)	(135.03)	0.00	0.00	0.00	0.00	(135.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(135.03)**	**(135.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(135.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E050		**(36.33)**	**(36.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63GHST - NH State Misc Advance												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N037 - VERY SPECIAL ARTS FY02												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARHW - Art Grant-Haust W **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N037 - VERY SPECIAL ARTS FY02											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64NHST - NH Charitable Fund											
Account Pool: 71 - Support											
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64NHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARHW	**2,963.67**	**2,963.67**	**0.00**	**0.00**	**0.00**	**0.00**	**2,963.67**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARKN - Art Grant - Kline Naomi

Org Mgr: Kline, Naomi R

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N057 - Medieval Forum Ken Pierce Baroque											
Account Pool: 71 - Support											
717200 Other Professional Services-General	200.00	200.00	0.00	200.00	0.00	200.00	0.00	645.00	645.00	0.00	0.00
Subtotal Account Pool: 71	**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**645.00**	**645.00**	**0.00**	**0.00**
Total Fund: 64N057	**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**645.00**	**645.00**	**0.00**	**0.00**
Total Org: PAARKN	**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**645.00**	**645.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAART1 - Art Dept **Org Mgr: Haust, William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAART - Art Dept Fund Raising												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	240.00	1,145.00	0.00	1,145.00	(1,145.00)	0.00	0.00	768.82	768.82
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,380.52	0.00	1,380.52	(1,380.52)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**240.00**	**2,525.52**	**0.00**	**2,525.52**	**(2,525.52)**	**0.00**	**0.00**	**768.82**	**768.82**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	1,750.00	1,750.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**1,750.00**	**1,750.00**	**0.00**	**0.00**
Total Fund: 6DAART		**0.00**	**0.00**	**240.00**	**3,225.52**	**0.00**	**3,225.52**	**(3,225.52)**	**1,750.00**	**1,750.00**	**768.82**	**768.82**
Fund: 6DARTC - Art Dept Course Fees												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	133.65	133.65	0.00	133.65	(133.65)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	177.36	177.36	0.00	177.36	(177.36)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	321.20	321.20	0.00	321.20	(321.20)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	601.46	8,128.63	0.00	8,128.63	(8,128.63)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	182.86	0.00	182.86	(182.86)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	51.48	0.00	51.48	(51.48)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	46.00	0.00	46.00	(46.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	727.25	0.00	727.25	(727.25)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,233.67**	**10,139.43**	**0.00**	**10,139.43**	**(10,139.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	3,574.00	0.00	3,574.00	(3,574.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**3,574.00**	**0.00**	**3,574.00**	**(3,574.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DARTC		**0.00**	**0.00**	**1,233.67**	**13,713.43**	**0.00**	**13,713.43**	**(13,713.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DARTP - Art Dept Trips												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	1,766.10	10,348.60	0.00	10,348.60	(10,348.60)	0.00	0.00	21,873.07	21,873.07
710220	Foreign Travel-Course Related	0.00	0.00	1,517.67	2,215.81	0.00	2,215.81	(2,215.81)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	10,390.00	0.00	10,390.00	(10,390.00)	0.00	0.00	468.67	468.67
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.24	234.24
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,283.77**	**22,954.41**	**0.00**	**22,954.41**	**(22,954.41)**	**0.00**	**0.00**	**22,575.98**	**22,575.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAART1 - Art Dept **Org Mgr: Haust, William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DARTP - Art Dept Trips												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.02	1,424.02	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,424.02**	**1,424.02**	**0.00**	**0.00**
Total Fund: 6DARTP		**0.00**	**0.00**	**3,283.77**	**22,954.41**	**0.00**	**22,954.41**	**(22,954.41)**	**1,424.02**	**1,424.02**	**22,575.98**	**22,575.98**
Fund: 6GAASG - Student Art Gallery Gifts												
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.06	67.06
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,821.29	2,821.29
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,611.65	2,611.65
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**5,500.00**	**5,500.00**
Total Fund: 6GAASG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**5,500.00**	**5,500.00**
Fund: 6GAPHT - Photography Program Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482.00	1,482.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,482.00**	**1,482.00**	**0.00**	**0.00**
Total Fund: 6GAPHT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,482.00**	**1,482.00**	**0.00**	**0.00**
Fund: 6GCE35 - Art Dept. Endowment Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	250.00	250.00	500.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**250.00**	**500.00**	**500.00**
Total Fund: 6GCE35		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**250.00**	**500.00**	**500.00**
Fund: 6GCE79 - Karl Dreup Art Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00	1,200.00	1,200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Total Fund: 6GCE79		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	676,053.06	705,709.90	0.00	705,709.90	0.00	705,709.90	0.00	655,157.02	655,157.02	626,155.60	626,155.60
611PFC	[NSE] Faculty Credit	0.00	177,769.02	536.48	177,769.02	0.00	177,769.02	0.00	190,518.87	190,518.87	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAART1 - Art Dept **Org Mgr: Haust, William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,239.00	165,239.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,016.00	8,016.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	26,308.80	24,991.66	2,851.43	25,000.06	0.00	25,000.06	(8.40)	4,440.71	4,440.71	30,371.61	30,371.61
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.19	145.01	607.44	607.44
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	23.87	0.00	23.87	(23.87)	137.84	137.84	94.20	94.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	4,546.00	956.00	14,085.61	0.00	14,085.61	(9,539.61)	21,848.63	21,848.63	13,224.45	13,224.45
61SNSH	Student Labor	9,800.00	9,800.00	763.09	11,973.83	0.00	11,973.83	(2,173.83)	10,816.09	10,816.09	9,127.64	9,127.64
61SNWS	College Work Study	4,400.00	4,400.00	(49.51)	3,887.42	0.00	3,887.42	512.58	4,175.29	4,175.29	4,838.26	4,838.26
Subtotal Account Pool: 61		**720,561.86**	**927,216.58**	**5,057.49**	**938,699.71**	**0.00**	**938,699.71**	**(11,483.13)**	**888,251.64**	**888,239.46**	**857,674.20**	**857,674.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	280,944.74	292,280.62	1,151.19	292,294.57	0.00	292,294.57	(13.95)	263,478.91	263,478.91	242,915.05	242,915.05
65YP10	Nonstatus Benefit Distr (Fica)	336.00	15,314.46	125.36	16,138.70	0.00	16,138.70	(824.24)	17,947.57	17,947.57	15,723.25	15,723.25
Subtotal Account Pool: 65		**281,280.74**	**307,595.08**	**1,276.55**	**308,433.27**	**0.00**	**308,433.27**	**(838.19)**	**281,426.48**	**281,426.48**	**258,638.30**	**258,638.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAART1 - Art Dept **Org Mgr: Haust, William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,273.00	0.00	0.00	634.13	0.00	634.13	(634.13)	686.48	686.48	826.67	826.67
710015	In-State Travel-Supervision	0.00	0.00	0.00	640.68	0.00	640.68	(640.68)	248.40	248.40	210.24	210.24
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.40	132.40
710025	In-State Travel-Course Related	0.00	0.00	0.00	131.22	0.00	131.22	(131.22)	1,690.68	1,690.68	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,915.00	0.00	0.00	1,190.00	0.00	1,190.00	(1,190.00)	1,577.49	1,577.49	1,240.13	1,240.13
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	113.42	0.00	113.42	(113.42)	197.71	197.71	253.20	253.20
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	101.25	0.00	101.25	(101.25)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	19.00	0.00	19.00	(19.00)	690.83	690.83	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	100.00	100.00	419.60	419.60
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	435.70	0.00	435.70	(435.70)	290.00	290.00	140.00	140.00
710305	Registration Fees-Other	0.00	0.00	0.00	29.00	0.00	29.00	(29.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	561.31	0.00	561.31	(561.31)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	966.94	0.00	966.94	(966.94)	671.35	671.35	4,818.98	4,818.98
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	56,907.00	47,150.00	0.00	25,225.23	0.00	25,225.23	21,924.77	37,878.85	37,878.85	36,520.43	36,520.43
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80	19.80	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	381.61	0.00	381.61	(381.61)	278.43	278.43	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.93	192.93	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	295.47	0.00	295.47	(295.47)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,649.16	0.00	1,649.16	(1,649.16)	1,725.36	1,725.36	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.20	450.20	159.24	159.24
711148	Supplies-Bottled Gas	0.00	0.00	0.00	542.58	0.00	542.58	(542.58)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	1,838.88	0.00	1,838.88	(1,838.88)	366.50	366.50	455.30	455.30
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	(578.90)	0.00	(578.90)	578.90	506.82	506.82	240.20	240.20
713005	Printing & Copying-Campus	0.00	7,700.00	103.08	9,237.00	0.00	9,237.00	(1,537.00)	7,585.12	7,585.12	7,790.94	7,790.94
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	800.00	64.28	683.54	0.00	683.54	116.46	772.24	772.24	748.75	748.75
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	17.85	0.00	17.85	(17.85)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	712.52	0.00	712.52	(712.52)	5,003.28	5,003.28	2,641.33	2,641.33
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,230.00	0.00	1,230.00	(1,230.00)	1,065.00	1,065.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	2,054.62	0.00	2,054.62	(2,054.62)	1,510.51	1,510.51	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.95	204.95	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	976.06	0.00	976.06	(976.06)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	243.40	0.00	243.40	(243.40)	1,794.56	1,794.56	633.25	633.25
716120	Rentals-Property or Room	0.00	8,800.00	0.00	10,677.40	0.00	10,677.40	(1,877.40)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	342.00	0.00	342.00	(342.00)	809.00	809.00	3,302.58	3,302.58
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	2,260.00	0.00	2,260.00	(2,260.00)	1,250.00	1,250.00	1,575.00	1,575.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	8,473.00	0.00	0.00	0.00	0.00	8,473.00	0.00	0.00	(8.55)	(8.55)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	576.00	6,912.00	0.00	6,912.00	(6,912.00)	6,441.00	6,441.00	5,830.24	5,830.24

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAART1 - Art Dept **Org Mgr: Haust, William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(18.20)	0.00	(18.20)	18.20	96.79	96.79	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	39.49	462.04	0.00	462.04	(462.04)	(224.37)	(224.37)	1,185.84	1,185.84
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	527.30	1,166.20	0.00	1,166.20	(1,166.20)	1,508.58	1,508.58	1,239.40	1,239.40
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,129.00	0.00	1,129.00	(1,129.00)	942.00	942.00	526.00	526.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.93	19.93
Subtotal Account Pool: 71		**61,095.00**	**72,923.00**	**1,310.15**	**72,587.11**	**0.00**	**72,587.11**	**335.89**	**76,660.49**	**76,660.49**	**70,901.10**	**70,901.10**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,062,937.60**	**1,307,734.66**	**7,644.19**	**1,319,720.09**	**0.00**	**1,319,720.09**	**(11,985.43)**	**1,246,538.61**	**1,246,526.43**	**1,187,213.60**	**1,187,213.60**
Total Org: PAART1		**1,062,937.60**	**1,307,734.66**	**12,401.63**	**1,361,063.45**	**0.00**	**1,361,063.45**	**(53,328.79)**	**1,253,644.63**	**1,253,632.45**	**1,217,758.40**	**1,217,758.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARTG - Art Gallery **Org Mgr: Amidon, Catherine S**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DAJAM - Jamaican Art Show												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.77	1,001.77
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.42	472.42
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.83	273.83
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,005.06	5,005.06
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00	179.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.26	33.26
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,965.97**	**6,965.97**
Total Fund: 6DAJAM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,965.97**	**6,965.97**
Fund: 6DALEE - PSU Lee Exhibit												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DALEE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DARTG - Art Gallery Sales												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.27	345.27	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.60	103.60	1,000.00	1,000.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.76	224.76	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.94	1,696.94
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,928.63**	**1,928.63**	**2,696.94**	**2,696.94**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,750.00)	(3,750.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,750.00)**	**(3,750.00)**
Total Fund: 6DARTG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,928.63**	**1,928.63**	**(1,053.06)**	**(1,053.06)**
Fund: 6GARTG - Art Gallery Gifts												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARTG - Art Gallery **Org Mgr: Amidon, Catherine S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GARTG - Art Gallery Gifts												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.83	554.83
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.70	346.70	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(695.00)	0.00	(695.00)	695.00	(165.76)	(165.76)	46.25	46.25
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.56	1,120.56	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.18	112.18	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(695.00)**	**0.00**	**(695.00)**	**695.00**	**1,849.68**	**1,849.68**	**751.08**	**751.08**
Total Fund: 6GARTG		**0.00**	**0.00**	**0.00**	**(695.00)**	**0.00**	**(695.00)**	**695.00**	**1,849.68**	**1,849.68**	**751.08**	**751.08**
Fund: 6GCDEP - Drerup Exhibit Project												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	37.50	0.00	37.50	(37.50)	67.50	67.50	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	(259.28)	0.00	(259.28)	259.28	572.00	572.00	445.99	445.99
710400	Student or Non-Emp Travel	0.00	0.00	67.90	465.46	0.00	465.46	(465.46)	174.15	174.15	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	51.64	0.00	51.64	(51.64)	299.39	299.39	131.00	131.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	(238.00)	0.00	(238.00)	238.00	238.00	238.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	52.92	0.00	52.92	(52.92)	61.20	61.20	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.08	12.08	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	62.45	0.00	62.45	(62.45)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,350.00	4,176.00	21,704.97	0.00	21,704.97	(20,354.97)	3,725.30	3,725.30	1,220.00	1,220.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	322.44	0.00	322.44	(322.44)	49.43	49.43	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	91.60	0.00	91.60	(91.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,350.00**	**4,243.90**	**22,291.70**	**0.00**	**22,291.70**	**(20,941.70)**	**5,199.05**	**5,199.05**	**1,796.99**	**1,796.99**
Total Fund: 6GCDEP		**0.00**	**1,350.00**	**4,243.90**	**22,291.70**	**0.00**	**22,291.70**	**(20,941.70)**	**5,199.05**	**5,199.05**	**1,796.99**	**1,796.99**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	47,980.00	50,040.24	5,560.00	50,040.19	0.00	50,040.19	0.05	47,703.03	47,703.03	46,330.00	46,330.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	51.12	0.00	51.12	(51.12)	41.25	41.25	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,000.00	8,200.00	1,030.00	9,120.00	0.00	9,120.00	(920.00)	6,465.00	6,465.00	6,861.34	6,861.34
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	183.23	0.00	183.23	(183.23)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,200.00	3,200.00	71.75	2,092.41	0.00	2,092.41	1,107.59	2,858.26	2,858.26	2,186.15	2,186.15
61SNWS	College Work Study	1,700.00	1,700.00	0.00	1,411.83	0.00	1,411.83	288.17	1,404.77	1,404.77	1,533.46	1,533.46
Subtotal Account Pool: 61		**59,880.00**	**63,140.24**	**6,661.75**	**63,098.78**	**0.00**	**63,098.78**	**41.46**	**58,473.31**	**58,473.31**	**56,910.95**	**56,910.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARTG - Art Gallery **Org Mgr: Amidon, Catherine S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,192.00	20,016.10	2,244.71	20,036.85	0.00	20,036.85	(20.75)	19,003.40	19,003.40	17,142.11	17,142.11
65YP10	Nonstatus Benefit Distr (Fica)	588.00	688.80	86.52	787.18	0.00	787.18	(98.38)	546.61	546.61	576.36	576.36
Subtotal Account Pool: 65		**19,780.00**	**20,704.90**	**2,331.23**	**20,824.03**	**0.00**	**20,824.03**	**(119.13)**	**19,550.01**	**19,550.01**	**17,718.47**	**17,718.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARTG - Art Gallery **Org Mgr: Amidon, Catherine S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	100.00	59.82	401.08	0.00	401.08	(301.08)	754.54	754.54	359.59	359.59
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	532.30	4,794.59	0.00	4,794.59	(4,794.59)	5,831.15	5,831.15	3,568.59	3,568.59
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	541.00	0.00	541.00	(541.00)	335.00	335.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00	71.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	589.25	0.00	589.25	(589.25)	806.94	806.94	2,493.94	2,493.94
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	29.86	0.00	29.86	(29.86)	832.83	832.83	154.18	154.18
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	23,127.00	43,377.00	564.15	3,258.90	0.00	3,258.90	40,118.10	1,642.25	1,642.25	2,410.98	2,410.98
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.33	20.33
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	129.25	0.00	129.25	(129.25)	508.00	508.00	406.90	406.90
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	43.00	0.00	43.00	(43.00)	183.89	183.89	15.20	15.20
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.14	20.14	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	43.50	0.00	43.50	(43.50)	210.87	210.87	129.05	129.05
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,905.10	8,485.93	0.00	8,485.93	(8,485.93)	6,178.38	6,178.38	7,824.92	7,824.92
713005	Printing & Copying-Campus	0.00	0.00	1.96	630.08	0.00	630.08	(630.08)	514.74	514.74	652.48	652.48
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.53	82.53
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	495.40	0.00	495.40	(495.40)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	46.80	1,723.14	0.00	1,723.14	(1,723.14)	1,704.46	1,704.46	4,154.06	4,154.06
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1,728.22	0.00	1,728.22	(1,728.22)	1,021.58	1,021.58	732.00	732.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	546.27	0.00	546.27	(546.27)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	499.00	570.00	0.00	570.00	(570.00)	136.00	136.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.37	548.37	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.95	199.95	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	1.14	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,705.00	2,705.00	1,000.00	1,000.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	871.20	1,041.20	0.00	1,041.20	(1,041.20)	2,413.00	2,413.00	370.00	370.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,499.98	0.00	1,499.98	(1,499.98)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	2,900.00	0.00	2,900.00	(2,900.00)	0.00	0.00	1,332.48	1,332.48
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	134.24	1,565.20	0.00	1,565.20	(1,565.20)	1,279.13	1,279.13	1,300.04	1,300.04
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	21.90	0.00	21.90	(21.90)	0.00	0.00	546.41	546.41
718016	Telecom-Usage (Tolls)	0.00	0.00	76.04	662.06	0.00	662.06	(662.06)	1,270.27	1,270.27	545.11	545.11
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	303.72	0.00	303.72	(303.72)	315.90	315.90	397.77	397.77
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,739.77	0.00	2,739.77	(2,739.77)	1,743.48	1,743.48	1,073.60	1,073.60
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	25.00	140.00	0.00	140.00	(140.00)	246.66	246.66	70.00	70.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARTG - Art Gallery **Org Mgr: Amidon, Catherine S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	370.00	1,123.34	0.00	1,123.34	(1,123.34)	136.66	136.66	766.64	766.64
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,127.00**	**43,477.00**	**5,085.61**	**36,006.64**	**0.00**	**36,006.64**	**7,470.36**	**31,940.33**	**31,940.33**	**31,257.80**	**31,257.80**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	6,104.00	6,104.00	0.00	6,104.00	(6,104.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**6,104.00**	**6,104.00**	**0.00**	**6,104.00**	**(6,104.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**102,787.00**	**127,322.14**	**20,182.59**	**126,033.45**	**0.00**	**126,033.45**	**1,288.69**	**109,963.65**	**109,963.65**	**105,887.22**	**105,887.22**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,556.00	2,556.00	(2,556.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**2,556.00**	**2,556.00**	**(2,556.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**2,556.00**	**2,556.00**	**(2,556.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARTG		**102,787.00**	**128,672.14**	**24,426.49**	**147,630.15**	**2,556.00**	**150,186.15**	**(21,514.01)**	**118,941.01**	**118,941.01**	**114,348.20**	**114,348.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABIOL - Dept of Biological Sciences **Org Mgr: Reitsma, Leonard R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE55 - Isabelle Murray Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE55		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	484,480.00	428,050.00	0.00	428,050.00	0.00	428,050.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	42,013.87	2,672.13	44,686.00	0.00	44,686.00	(2,672.13)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	24,496.00	10,872.00	20,872.00	0.00	20,872.00	3,624.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	6,977.42	1,597.57	6,555.49	0.00	6,555.49	421.93	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	7,905.00	1,135.00	6,047.50	0.00	6,047.50	1,857.50	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	36.75	0.00	36.75	(36.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	10,750.00	10,750.00	125.99	13,503.58	0.00	13,503.58	(2,753.58)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	(31.49)	2,374.24	0.00	2,374.24	(374.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**497,230.00**	**522,192.29**	**16,371.20**	**522,125.56**	**0.00**	**522,125.56**	**66.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	193,792.00	183,809.37	4,993.78	182,196.93	0.00	182,196.93	1,612.44	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,193.19	319.80	4,261.66	0.00	4,261.66	(68.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**193,792.00**	**188,002.56**	**5,313.58**	**186,458.59**	**0.00**	**186,458.59**	**1,543.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	280.47	0.00	280.47	(280.47)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	33.75	0.00	33.75	(33.75)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,800.00	2,800.00	0.00	1,348.18	0.00	1,348.18	1,451.82	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	415.59	13,756.72	0.00	13,756.72	(13,756.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	18,827.00	26,254.00	0.00	9,219.05	0.00	9,219.05	17,034.95	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	482.76	0.00	482.76	(482.76)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	171.01	0.00	171.01	(171.01)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	927.24	0.00	927.24	(927.24)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	59.72	0.00	59.72	(59.72)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	487.80	0.00	487.80	(487.80)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	5,945.00	5,945.00	124.48	7,755.76	0.00	7,755.76	(1,810.76)	0.00	0.00	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	(450.00)	0.00	(450.00)	450.00	0.00	0.00	0.00	0.00
714000	Postage-General	670.00	670.00	6.03	158.97	0.00	158.97	511.03	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	16.43	0.00	16.43	(16.43)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,958.00	5,964.00	0.00	0.00	0.00	0.00	5,964.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	3,361.83	0.00	3,361.83	(3,361.83)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	121.01	0.00	121.01	(121.01)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	940.89	0.00	940.89	(940.89)	0.00	0.00	0.00	0.00
718000	Telecom-General	5,520.00	5,520.00	0.00	0.00	0.00	0.00	5,520.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	210.82	6,477.15	0.00	6,477.15	(6,477.15)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	71.00	0.00	71.00	(71.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	58.70	463.36	0.00	463.36	(463.36)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	321.00	1,310.65	0.00	1,310.65	(1,310.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**36,720.00**	**47,153.00**	**1,136.62**	**47,153.75**	**0.00**	**47,153.75**	**(0.75)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABIOL - Dept of Biological Sciences **Org Mgr: Reitsma, Leonard R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Total Fund: 6U0000	727,742.00	757,347.85	22,821.40	755,737.90	0.00	755,737.90	1,609.95	0.00	0.00	0.00	0.00
Total Org: PABIOL	727,742.00	757,347.85	22,821.40	756,237.90	0.00	756,237.90	1,109.95	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABUHE - Business Dept Grant - Harding E **Org Mgr: Harding, Edward**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N063 - PSU-Samuel Wentworth Library Prjt												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	29.99	0.00	29.99	(29.99)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	1,962.95	0.00	1,962.95	37.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,000.00**	**0.00**	**1,992.94**	**0.00**	**1,992.94**	**7.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N063		**2,000.00**	**2,000.00**	**0.00**	**1,992.94**	**0.00**	**1,992.94**	**7.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PABUHE		**2,000.00**	**2,000.00**	**0.00**	**1,992.94**	**0.00**	**1,992.94**	**7.06**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABUS1 - Business Department **Org Mgr: Boggess, Trent E**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DADMD - Delta Mu Delta Honor Society												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	1,160.00	1,160.00	1,320.00	1,320.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**280.00**	**0.00**	**280.00**	**(280.00)**	**1,440.00**	**1,440.00**	**1,320.00**	**1,320.00**
Total Fund: 6DADMD		**0.00**	**0.00**	**0.00**	**280.00**	**0.00**	**280.00**	**(280.00)**	**1,440.00**	**1,440.00**	**1,320.00**	**1,320.00**
Fund: 6DATBU - Business Dept Academic Trips												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,311.48	0.00	2,311.48	(2,311.48)	0.00	0.00	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	9,140.60	0.00	9,140.60	(9,140.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**11,452.08**	**0.00**	**11,452.08**	**(11,452.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DATBU		**0.00**	**0.00**	**0.00**	**11,452.08**	**0.00**	**11,452.08**	**(11,452.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GABDS - Business Department Scholarship												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	5,425.41	0.00	5,425.41	(5,425.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**5,425.41**	**0.00**	**5,425.41**	**(5,425.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GABDS		**0.00**	**0.00**	**0.00**	**5,425.41**	**0.00**	**5,425.41**	**(5,425.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GABUS - Business Dept Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	399.95	0.00	399.95	(399.95)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	996.00	0.00	996.00	(996.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,895.95**	**0.00**	**2,895.95**	**(2,895.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GABUS		**0.00**	**0.00**	**0.00**	**2,895.95**	**0.00**	**2,895.95**	**(2,895.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE26 - Citizens Bank Endowed Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,250.00	1,250.00	1,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,250.00**	**1,250.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE26		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,250.00**	**1,250.00**	**1,000.00**	**1,000.00**
Fund: 6GCE29 - Myrtle L Grover Schol Fund												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABUS1 - Business Department **Org Mgr: Boggess, Trent E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE29 - Myrtle L Grover Schol Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	2,625.00	0.00	2,625.00	(2,625.00)	4,000.00	4,000.00	4,000.00	4,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,625.00**	**0.00**	**2,625.00**	**(2,625.00)**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Fund: 6GCE29		**0.00**	**0.00**	**0.00**	**2,625.00**	**0.00**	**2,625.00**	**(2,625.00)**	**4,000.00**	**4,000.00**	**9,000.00**	**9,000.00**
Fund: 6GCE34 - Scott Descoteaux Memorial Scho												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	900.00	900.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**900.00**	**900.00**
Total Fund: 6GCE34		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**900.00**	**900.00**
Fund: 6GCE58 - Hazel Balch Moore '26 Scholars												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,100.00	2,100.00	2,800.00	2,800.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,100.00**	**2,100.00**	**2,800.00**	**2,800.00**
Total Fund: 6GCE58		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,100.00**	**2,100.00**	**2,800.00**	**2,800.00**
Fund: 6GCE66 - John Defortis Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	225.00	225.00	450.00	450.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**225.00**	**225.00**	**450.00**	**450.00**
Total Fund: 6GCE66		**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**225.00**	**225.00**	**450.00**	**450.00**
Fund: 6GCE77 - Regina Thorton Mem Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	250.00	250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**250.00**	**250.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABUS1 - Business Department **Org Mgr: Boggess, Trent E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE77 - Regina Thorton Mem Schol												
Total Fund: 6GCE77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**250.00**	**250.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	1,500,820.00	1,456,355.00	0.00	1,456,355.00	0.00	1,456,355.00	0.00	1,349,513.50	1,349,513.50	1,419,360.00	1,419,360.00
611F80	Faculty NTT Instructional	0.00	48,000.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	101,046.58	0.00	101,046.58	0.00	101,046.58	0.00	71,625.31	71,625.31	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,650.00	36,650.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,075.00	7,075.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	2,897.02	4,546.26	0.00	4,546.26	(4,546.26)	0.00	0.00	0.00	0.00
617F10	Operating Staff	57,817.36	59,870.02	3,780.68	56,712.91	0.00	56,712.91	3,157.11	55,639.92	55,639.92	54,244.00	54,244.00
617PLG	Operating Staff-Longevity	2,468.00	2,468.00	226.80	2,522.21	0.00	2,522.21	(54.21)	2,522.82	2,477.32	2,403.72	2,403.72
61CPBN	Bonus & Recruitment	0.00	521.00	0.00	521.00	0.00	521.00	0.00	430.00	430.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.45	17.45	0.00	0.00
61SNSH	Student Labor	2,200.00	2,200.00	0.00	1,412.00	0.00	1,412.00	788.00	2,359.84	2,359.84	3,151.50	3,151.50
61SNWS	College Work Study	600.00	659.00	0.00	705.41	0.00	705.41	(46.41)	129.65	129.65	0.00	0.00
Subtotal Account Pool: 61		**1,563,905.36**	**1,671,119.60**	**6,904.50**	**1,671,821.37**	**0.00**	**1,671,821.37**	**(701.77)**	**1,482,238.49**	**1,482,192.99**	**1,522,884.22**	**1,522,884.22**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	623,454.94	625,690.00	2,684.51	626,259.08	0.00	626,259.08	(569.08)	561,323.88	561,323.88	545,233.61	545,233.61
65YP10	Nonstatus Benefit Distr (Fica)	207.31	8,738.98	19.05	8,743.72	0.00	8,743.72	(4.74)	6,264.64	6,264.64	3,874.73	3,874.73
Subtotal Account Pool: 65		**623,662.25**	**634,428.98**	**2,703.56**	**635,002.80**	**0.00**	**635,002.80**	**(573.82)**	**567,588.52**	**567,588.52**	**549,108.34**	**549,108.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABUS1 - Business Department **Org Mgr: Boggess, Trent E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	550.00	550.00	0.00	0.00	0.00	0.00	550.00	227.73	227.73	262.78	262.78
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,830.00	5,830.00	0.00	2,229.50	0.00	2,229.50	3,600.50	2,175.11	2,175.11	5,855.16	5,855.16
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	280.36	8,094.91	0.00	8,094.91	(8,094.91)	7,201.01	7,201.01	8,519.94	8,519.94
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	43,288.00	45,722.00	81.16	7,084.81	0.00	7,084.81	38,637.19	9,287.67	9,287.67	1,449.63	1,449.63
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.99	60.99
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
711162	Supplies-Office Supplies	0.00	0.00	44.00	1,667.63	0.00	1,667.63	(1,667.63)	1,402.60	1,402.60	926.44	926.44
711170	Supplies - foreign language	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	117.00	13,566.96	0.00	13,566.96	(13,566.96)	13,301.96	13,301.96	15,174.88	15,174.88
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	24.57	250.55	0.00	250.55	(250.55)	739.17	739.17	462.03	462.03
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.98	199.98
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	112.50	112.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,126.00	13,107.38	0.00	13,107.38	(13,107.38)	12,361.50	12,361.50	11,801.66	11,801.66
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	10.00	10.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	118.26	1,145.43	0.00	1,145.43	(1,145.43)	1,700.76	1,700.76	2,174.43	2,174.43
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,360.81	0.00	1,360.81	(1,360.81)	3,354.91	3,354.91	2,089.15	2,089.15
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,850.00	0.00	1,850.00	(1,850.00)	0.00	0.00	1,890.00	1,890.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.95	281.95
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**49,668.00**	**52,102.00**	**1,791.35**	**50,777.98**	**0.00**	**50,777.98**	**1,324.02**	**52,107.42**	**52,107.42**	**51,311.52**	**51,311.52**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABUS1 - Business Department **Org Mgr: Boggess, Trent E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	(115,252.00)	(115,252.00)	0.00	(115,252.00)	0.00	(115,252.00)	0.00	(105,222.00)	(105,222.00)	(216,959.00)	(216,959.00)
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(115,252.00)**	**(115,252.00)**	**0.00**	**(115,252.00)**	**0.00**	**(115,252.00)**	**0.00**	**(105,222.00)**	**(105,222.00)**	**(216,959.00)**	**(216,959.00)**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	107.00	0.00	107.00	0.00	107.00	0.00	40.00	40.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**107.00**	**0.00**	**107.00**	**0.00**	**107.00**	**0.00**	**40.00**	**40.00**	**0.00**	**0.00**
Total Fund: 6U0000		**2,124,583.61**	**2,242,505.58**	**11,399.41**	**2,242,457.15**	**0.00**	**2,242,457.15**	**48.43**	**1,996,752.43**	**1,996,706.93**	**1,906,345.08**	**1,906,345.08**
Total Org: PABUS1		**2,124,583.61**	**2,242,505.58**	**11,399.41**	**2,270,585.59**	**0.00**	**2,270,585.59**	**(28,080.01)**	**2,006,967.43**	**2,006,921.93**	**1,922,065.08**	**1,922,065.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABUS2 - Business Dept-Scholarships **Org Mgr: Boggess, Trent E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PABUS2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACDFC - Child Dev & Family Center **Org Mgr: Sanders, Karen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E100 - USDA Food Program CDFC												
Account Pool: 71 - Support												
711100	Supplies-General	(2,017.54)	(2,017.54)	0.00	0.00	0.00	0.00	(2,017.54)	2,017.54	2,017.54	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,979.00	1,979.00	0.00	0.00	0.00	0.00	1,979.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(38.54)**	**(38.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(38.54)**	**2,017.54**	**2,017.54**	**0.00**	**0.00**
Total Fund: 63E100		**(38.54)**	**(38.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(38.54)**	**2,017.54**	**2,017.54**	**0.00**	**0.00**
Fund: 63E106 - FY05 USDA Reimbursement Program												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	503.84	2,176.93	0.00	2,176.93	(176.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,000.00**	**503.84**	**2,176.93**	**0.00**	**2,176.93**	**(176.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E106		**2,000.00**	**2,000.00**	**503.84**	**2,176.93**	**0.00**	**2,176.93**	**(176.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAMFC - Miller Fund-Child Dev Center												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00	361.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**361.00**	**361.00**	**0.00**	**0.00**
Total Fund: 6DAMFC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**361.00**	**361.00**	**0.00**	**0.00**
Fund: 6GACDF - Childrens Center Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.98	109.98
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.95	229.95
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**339.93**	**339.93**
Total Fund: 6GACDF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**339.93**	**339.93**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	175,740.00	203,708.61	24,880.94	203,708.62	0.00	203,708.62	(0.01)	174,142.60	174,142.60	168,348.00	168,348.00
617F10	Operating Staff	108,749.32	89,136.05	8,966.29	88,945.20	0.00	88,945.20	190.85	107,065.87	107,065.87	81,927.00	81,927.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00	319.00
617PLG	Operating Staff-Longevity	4,523.00	4,523.00	488.47	4,682.22	0.00	4,682.22	(159.22)	3,876.47	3,850.37	3,366.34	3,366.34
61CPBN	Bonus & Recruitment	0.00	522.00	0.00	522.00	0.00	522.00	0.00	506.00	506.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.62	118.62	23.24	23.24
61CPHS	[NSH] Non-Status - Shift	0.00	264.67	28.50	280.17	0.00	280.17	(15.50)	218.93	218.93	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,550.00	12,733.33	1,910.50	13,480.76	0.00	13,480.76	(747.43)	10,856.77	10,856.77	32,356.34	32,356.34
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20	3.20	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACDFC - Child Dev & Family Center **Org Mgr: Sanders, Karen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	25,000.00	25,000.00	4,351.28	23,921.75	0.00	23,921.75	1,078.25	23,029.70	23,029.70	26,638.23	26,638.23
61SNWC	CWS Community Service	8,000.00	8,000.00	(171.93)	8,660.56	0.00	8,660.56	(660.56)	7,223.79	7,223.79	10,543.66	10,543.66
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**334,562.32**	**344,187.66**	**40,454.05**	**344,501.28**	**0.00**	**344,501.28**	**(313.62)**	**327,041.95**	**327,015.85**	**323,521.81**	**323,521.81**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	113,795.72	117,137.86	13,633.91	117,156.65	0.00	117,156.65	(18.79)	112,340.27	112,340.27	92,601.74	92,601.74
65YP10	Nonstatus Benefit Distr (Fica)	1,434.13	1,540.81	203.92	1,618.39	0.00	1,618.39	(77.58)	1,308.42	1,308.42	3,029.40	3,029.40
Subtotal Account Pool: 65		**115,229.85**	**118,678.67**	**13,837.83**	**118,775.04**	**0.00**	**118,775.04**	**(96.37)**	**113,648.69**	**113,648.69**	**95,631.14**	**95,631.14**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	220.00	0.00	56.20	0.00	56.20	163.80	72.34	72.34	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	294.00	294.00	255.00	255.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	576.91	786.70	0.00	786.70	(786.70)	1,578.44	1,578.44	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,009.00	5,432.17	3,284.49	4,494.07	0.00	4,494.07	938.10	10,928.56	10,928.56	3,554.70	3,554.70
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	64.10	0.00	64.10	35.90	341.10	341.10	339.00	339.00
711126	Supplies-Photographic Supplies	150.00	150.00	602.01	770.22	0.00	770.22	(620.22)	842.08	842.08	57.68	57.68
711162	Supplies-Office Supplies	700.00	700.00	1,249.22	2,114.54	0.00	2,114.54	(1,414.54)	836.87	836.87	665.49	665.49
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	436.30	0.00	436.30	(36.30)	402.60	402.60	359.52	359.52
713005	Printing & Copying-Campus	3,000.00	1,391.00	66.36	1,248.12	0.00	1,248.12	142.88	1,092.60	1,092.60	1,371.84	1,371.84
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	550.00	550.00	32.47	302.39	0.00	302.39	247.61	302.62	302.62	284.19	284.19
715000	Non-Cap Equip-General	200.00	200.00	0.00	590.05	0.00	590.05	(390.05)	7,661.34	7,661.34	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	195.00	0.00	195.00	305.00	107.75	107.75	412.95	412.95
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	650.00	650.00	0.00	243.66	0.00	243.66	406.34	566.00	566.00	295.00	295.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	180.00	252.00	2,922.30	0.00	2,922.30	(2,742.30)	2,845.50	2,845.50	2,268.00	2,268.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(216.00)	0.00	(216.00)	216.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.39	150.26	0.00	150.26	(150.26)	211.36	211.36	195.23	195.23
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,625.00	5,625.00	118.66	4,839.95	0.00	4,839.95	785.05	0.00	0.00	3,857.68	3,857.68
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	350.00	350.00	0.00	365.00	0.00	365.00	(15.00)	70.00	70.00	(20.00)	(20.00)
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	2,000.00	2,000.00	1,143.47	2,626.70	0.00	2,626.70	(626.70)	3,681.87	3,681.87	3,144.06	3,144.06
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	60.90	60.90	0.00	0.00
Subtotal Account Pool: 71		**21,384.00**	**22,398.17**	**7,342.98**	**21,989.56**	**0.00**	**21,989.56**	**408.61**	**31,895.93**	**31,895.93**	**17,040.34**	**17,040.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACDFC - Child Dev & Family Center **Org Mgr: Sanders, Karen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**476,176.17**	**490,264.50**	**61,634.86**	**485,265.88**	**0.00**	**485,265.88**	**4,998.62**	**472,586.57**	**472,560.47**	**436,193.29**	**436,193.29**
Total Org: PACDFC		**478,137.63**	**492,225.96**	**62,138.70**	**487,442.81**	**0.00**	**487,442.81**	**4,783.15**	**474,965.11**	**474,939.01**	**436,533.22**	**436,533.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACEAD - Community Ed **Org Mgr: Maslakowski, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
611PFC	[NSE] Faculty Credit	60,800.00	60,800.00	(6,188.40)	37,471.36	0.00	37,471.36	23,328.64	11,198.17	11,198.17	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,936.00	6,936.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	(2,473.00)	0.00	(2,473.00)	2,473.00	872.20	872.20	3,059.00	3,059.00
615F10	PAT	4,701.00	72.04	0.00	72.04	0.00	72.04	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	18,548.68	17,846.90	2,254.21	18,927.31	0.00	18,927.31	(1,080.41)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	19,760.00	0.00	19,760.00	(19,760.00)	457.14	457.14	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	25.43	0.00	25.43	(25.43)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	199.50	959.50	0.00	959.50	(959.50)	4,901.20	4,901.20	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	93.00	0.00	93.00	(93.00)	85.50	85.50	0.00	0.00
Subtotal Account Pool: 61		**84,049.68**	**78,718.94**	**(3,734.69)**	**74,835.64**	**0.00**	**74,835.64**	**3,883.30**	**18,264.21**	**18,264.21**	**9,995.00**	**9,995.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,299.87	7,167.58	910.09	7,608.18	0.00	7,608.18	(440.60)	300.00	300.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,107.20	5,107.20	(503.06)	4,682.44	0.00	4,682.44	424.76	1,464.00	1,464.00	839.59	839.59
Subtotal Account Pool: 65		**14,407.07**	**12,274.78**	**407.03**	**12,290.62**	**0.00**	**12,290.62**	**(15.84)**	**1,764.00**	**1,764.00**	**839.59**	**839.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACEAD - Community Ed **Org Mgr: Maslakowski, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	0.00	236.00	0.00	236.00	1,764.00	217.50	217.50	57.60	57.60
710100	Out-of-State Travel	1,970.00	1,970.00	0.00	474.80	0.00	474.80	1,495.20	1,569.50	1,569.50	370.50	370.50
710300	Conference Registration Fees	0.00	0.00	0.00	222.00	0.00	222.00	(222.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	811.08	0.00	811.08	(811.08)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	113.60	0.00	113.60	(113.60)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	1,883.89	0.00	1,883.89	3,116.11	2,533.92	2,533.92	9.00	9.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00	100.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,150.00	2,150.00	0.00	60.27	0.00	60.27	2,089.73	(358.67)	(358.67)	0.00	0.00
711162	Supplies-Office Supplies	1,600.00	1,600.00	0.00	1,598.39	0.00	1,598.39	1.61	557.22	557.22	576.53	576.53
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	5,625.00	5,625.00	0.00	4,085.00	0.00	4,085.00	1,540.00	8,500.68	8,500.68	3,755.90	3,755.90
713005	Printing & Copying-Campus	500.00	500.00	0.00	19.04	0.00	19.04	480.96	283.52	283.52	20.00	20.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	0.00	389.74	0.00	389.74	610.26	1,540.60	1,540.60	124.42	124.42
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	61.81	0.00	61.81	(61.81)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	3,500.00	3,500.00	0.00	11,644.00	0.00	11,644.00	(8,144.00)	2,995.05	2,995.05	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,400.00	7,400.00	0.00	13,898.00	0.00	13,898.00	(6,498.00)	12,341.00	12,341.00	4,704.74	4,704.74
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	127.00	1,663.00	0.00	1,663.00	(1,663.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	3,000.00	3,000.00	0.00	(50.00)	0.00	(50.00)	3,050.00	2,460.00	2,460.00	1,250.00	1,250.00
719000	Business Meals-Meetings-Non Travel	4,939.00	4,939.00	0.00	3,810.86	0.00	3,810.86	1,128.14	1,498.98	1,498.98	1,290.50	1,290.50
719005	Business Meals-Group or Class Meals	4,000.00	4,000.00	0.00	15,551.66	0.00	15,551.66	(11,551.66)	5,360.29	5,360.29	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	513.00	0.00	513.00	(213.00)	50.00	50.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	3,800.00	3,800.00	0.00	1,507.33	0.00	1,507.33	2,292.67	3,443.91	3,443.91	1,208.20	1,208.20
71C200	Loan Funds Expenditures	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	(64.75)	(64.75)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,984.00**	**46,984.00**	**127.00**	**58,993.47**	**0.00**	**58,993.47**	**(12,009.47)**	**43,093.50**	**43,093.50**	**13,302.64**	**13,302.64**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	5,731.29	0.00	5,731.29	(5,731.29)	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00	221.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**5,731.29**	**0.00**	**5,731.29**	**(5,731.29)**	**0.00**	**0.00**	**221.00**	**221.00**
Total Fund: 6U0000		**150,440.75**	**142,977.72**	**(3,200.66)**	**151,851.02**	**0.00**	**151,851.02**	**(8,873.30)**	**63,121.71**	**63,121.71**	**24,358.23**	**24,358.23**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,133.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.00	513.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,133.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACEAD - Community Ed **Org Mgr: Maslakowski, Dennise M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses											
Account Pool: 71 - Support											
Total Fund: 6U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.00	0.00	0.00	0.00
Total Org: PACEAD	150,440.75	142,977.72	(3,200.66)	151,851.02	0.00	151,851.02	(8,873.30)	64,254.71	63,121.71	24,358.23	24,358.23

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACECG - PI ORG - Carr, Gail **Org Mgr: Carr, Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N048 - NH Heritage Institute - NHHC												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,078.00	1,078.00	0.00	0.00	0.00	0.00	1,078.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,078.00)	(1,078.00)	0.00	0.00	0.00	0.00	(1,078.00)	1,078.00	1,078.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,078.00**	**1,078.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.55	90.55	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.55**	**90.55**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	158.45	158.45	0.00	0.00	0.00	0.00	158.45	54.00	54.00	54.00	54.00
710400	Student or Non-Emp Travel	(370.80)	(370.80)	0.00	0.00	0.00	0.00	(370.80)	370.80	370.80	0.00	0.00
711000	Purchasing Cards	(12.09)	(12.09)	0.00	0.00	0.00	0.00	(12.09)	12.09	12.09	0.00	0.00
711100	Supplies-General	(234.61)	(234.61)	0.00	0.00	0.00	0.00	(234.61)	234.61	234.61	0.00	0.00
711160	Supplies-Books	10.02	10.02	0.00	0.00	0.00	0.00	10.02	53.18	53.18	1,276.80	1,276.80
713000	Printing & Copying-General	168.49	168.49	0.00	0.00	0.00	0.00	168.49	31.51	31.51	0.00	0.00
714000	Postage-General	(147.38)	(147.38)	0.00	0.00	0.00	0.00	(147.38)	5.98	5.98	141.40	141.40
717200	Other Professional Services-General	25.00	25.00	0.00	0.00	0.00	0.00	25.00	1,200.00	1,200.00	700.00	700.00
718000	Telecom-General	(8.43)	(8.43)	0.00	0.00	0.00	0.00	(8.43)	8.43	8.43	0.00	0.00
719000	Business Meals-Meetings-Non Travel	516.25	516.25	0.00	0.00	0.00	0.00	516.25	8.75	8.75	0.00	0.00
Subtotal Account Pool: 71		**104.90**	**104.90**	**0.00**	**0.00**	**0.00**	**0.00**	**104.90**	**1,979.35**	**1,979.35**	**2,172.20**	**2,172.20**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	200.00	200.00	0.00	0.00	0.00	0.00	200.00	1,800.00	1,800.00	0.00	0.00
722210	Participant Sup-Other	(129.00)	(129.00)	0.00	0.00	0.00	0.00	(129.00)	4,204.00	4,204.00	0.00	0.00
Subtotal Account Pool: 72		**71.00**	**71.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.00**	**6,004.00**	**6,004.00**	**0.00**	**0.00**
Total Fund: 64N048		**175.90**	**175.90**	**0.00**	**0.00**	**0.00**	**0.00**	**175.90**	**9,151.90**	**9,151.90**	**2,172.20**	**2,172.20**
Fund: 64N049 - NH Heritage Inst NHCF/Walker Sum 03												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.83	58.83
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.25	156.25	(50.08)	(50.08)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.25**	**406.25**	**8.75**	**8.75**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,775.00**	**2,775.00**	**0.00**	**0.00**
Total Fund: 64N049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,181.25**	**3,181.25**	**8.75**	**8.75**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACECG - PI ORG - Carr, Gail **Org Mgr: Carr, Gail D**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Account Pool: 71 - Support											
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACECG	175.90	175.90	0.00	0.00	0.00	0.00	175.90	12,333.15	12,333.15	2,180.95	2,180.95

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACED1 - Continuing Education **Org Mgr: Carr, Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DATNM - New Mexico Trip												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	(337.40)	6,488.25	0.00	6,488.25	(6,488.25)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	61.75	0.00	61.75	(61.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(337.40)**	**7,200.00**	**0.00**	**7,200.00**	**(7,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DATNM		**0.00**	**0.00**	**(337.40)**	**7,200.00**	**0.00**	**7,200.00**	**(7,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DATPR - Puerto Rico Trip												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,514.90	4,514.90	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	1,018.44	0.00	0.00	0.00	0.00	1,018.44	7,299.36	7,299.36	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,018.44**	**0.00**	**0.00**	**0.00**	**0.00**	**1,018.44**	**11,814.26**	**11,814.26**	**0.00**	**0.00**
Total Fund: 6DATPR		**0.00**	**1,018.44**	**0.00**	**0.00**	**0.00**	**0.00**	**1,018.44**	**11,814.26**	**11,814.26**	**0.00**	**0.00**
Fund: 6DATRP - Scotland Trip												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282.43	1,282.43	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197.76	2,197.76	9,881.26	9,881.26
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,480.19**	**3,480.19**	**9,881.26**	**9,881.26**
Total Fund: 6DATRP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,480.19**	**3,480.19**	**9,881.26**	**9,881.26**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	50,140.00	52,290.08	5,810.01	52,290.11	0.00	52,290.11	(0.03)	49,850.93	49,850.93	0.00	0.00
617F10	Operating Staff	29,166.75	30,497.86	3,388.65	30,497.91	0.00	30,497.91	(0.05)	29,110.23	29,110.23	0.00	0.00
617PLG	Operating Staff-Longevity	583.00	583.00	67.84	610.73	0.00	610.73	(27.73)	596.07	596.07	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.16	1,523.16
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.46	289.46
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	301.00	301.00	0.00	0.00
61SNWS	College Work Study	900.00	900.00	0.00	316.27	0.00	316.27	583.73	523.42	523.42	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACED1 - Continuing Education **Org Mgr: Carr, Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**81,289.75**	**84,770.94**	**9,266.50**	**83,715.02**	**0.00**	**83,715.02**	**1,055.92**	**80,381.65**	**80,381.65**	**1,812.62**	**1,812.62**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,722.70	33,115.17	3,713.72	33,149.47	0.00	33,149.47	(34.30)	31,455.76	31,455.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	48.97	48.97	5.70	51.34	0.00	51.34	(2.37)	50.01	50.01	152.27	152.27
Subtotal Account Pool: 65		**31,771.67**	**33,164.14**	**3,719.42**	**33,200.81**	**0.00**	**33,200.81**	**(36.67)**	**31,505.77**	**31,505.77**	**152.27**	**152.27**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,200.00	1,200.00	0.00	50.22	0.00	50.22	1,149.78	127.44	127.44	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,680.23	1,680.23	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	15,000.00	15,000.00	1,182.21	3,043.17	0.00	3,043.17	11,956.83	2,040.39	2,040.39	29.50	29.50
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,718.64	2,718.64
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	8,000.00	8,000.00	0.00	6,281.33	0.00	6,281.33	1,718.67	5,625.41	5,625.41	2,571.00	2,571.00
713005	Printing & Copying-Campus	0.00	0.00	18.48	518.24	0.00	518.24	(518.24)	390.68	390.68	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	3,000.00	3,000.00	118.50	874.51	0.00	874.51	2,125.49	2,758.62	2,758.62	51.03	51.03
715000	Non-Cap Equip-General	0.00	0.00	0.00	4,627.55	0.00	4,627.55	(4,627.55)	2,279.00	2,279.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,800.00	4,800.00	58.00	2,583.00	0.00	2,583.00	2,217.00	3,533.00	3,533.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	133.00	1,596.00	0.00	1,596.00	(1,596.00)	1,415.19	1,415.19	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	22.39	184.24	0.00	184.24	(184.24)	221.10	221.10	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	154.00	154.00	0.00	154.00	(54.00)	208.55	208.55	122.50	122.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	879.12	879.12	957.02	957.02
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**37,100.00**	**37,100.00**	**1,686.58**	**19,972.26**	**0.00**	**19,972.26**	**17,127.74**	**21,218.73**	**21,218.73**	**6,509.69**	**6,509.69**

Org: PACED1 - Continuing Education **Org Mgr: Carr, Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**150,161.42**	**155,035.08**	**14,672.50**	**136,888.09**	**0.00**	**136,888.09**	**18,146.99**	**133,106.15**	**133,106.15**	**8,474.58**	**8,474.58**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,628.20	6,628.20	0.00	(6,628.20)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,475.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	6,698.40	6,698.40	(6,698.40)	230.50	230.50	2,844.50	2,844.50
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(308.70)	(308.70)	308.70	308.70
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,075.00)	(1,075.00)	3,475.00	3,475.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**6,698.40**	**6,698.40**	**(6,698.40)**	**5,475.00**	**(0.00)**	**6,628.20**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**6,698.40**	**6,698.40**	**(6,698.40)**	**5,475.00**	**(0.00)**	**6,628.20**	**0.00**
Fund: 6U2PPD - Evening & Cont Ed Prepaid Expense												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	12.60	12.60	0.00	12.60	(12.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**12.60**	**12.60**	**0.00**	**12.60**	**(12.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	(862.47)	5,079.13	0.00	5,079.13	(5,079.13)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(862.47)**	**5,719.13**	**0.00**	**5,719.13**	**(5,719.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U2PPD		**0.00**	**0.00**	**(699.87)**	**5,881.73**	**0.00**	**5,881.73**	**(5,881.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACED1		**150,161.42**	**156,053.52**	**13,635.23**	**149,969.82**	**6,698.40**	**156,668.22**	**(614.70)**	**153,875.60**	**148,400.60**	**24,984.04**	**18,355.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACEEV - Continuing Ed-Evening Division **Org Mgr: Carr, Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	1,950.00	1,950.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	39.38	157.51	0.00	157.51	(157.51)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,767.50	4,655.00	0.00	4,655.00	(4,655.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,000.00**	**18,000.00**	**1,806.88**	**4,812.51**	**0.00**	**4,812.51**	**13,187.49**	**1,950.00**	**1,950.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,512.00	1,512.00	151.78	404.26	0.00	404.26	1,107.74	163.83	163.83	0.00	0.00
Subtotal Account Pool: 65		**1,512.00**	**1,512.00**	**151.78**	**404.26**	**0.00**	**404.26**	**1,107.74**	**163.83**	**163.83**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	156.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	73.52	73.52	0.00	73.52	(73.52)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714000	Postage-General	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	46.00	180.72	0.00	180.72	(180.72)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.64	10.09	0.00	10.09	(10.09)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,250.00**	**3,250.00**	**278.16**	**420.33**	**0.00**	**420.33**	**2,829.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**22,762.00**	**22,762.00**	**2,236.82**	**5,637.10**	**0.00**	**5,637.10**	**17,124.90**	**2,113.83**	**2,113.83**	**0.00**	**0.00**
Fund: 6U2000 - Evening & Continuing Ed Division												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U2000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEEV		**22,762.00**	**22,762.00**	**2,236.82**	**5,637.10**	**0.00**	**5,637.10**	**17,124.90**	**2,113.83**	**2,113.83**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACEKS - Ctr for the Environment Grant-Kahl **Org Mgr: Kahl, Jeffrey S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N064 - Ctr Environment Phase II Davis Fnd												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	7,143.00	7,143.00	7,142.58	7,142.58	0.00	7,142.58	0.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,143.00**	**7,143.00**	**7,142.58**	**7,142.58**	**0.00**	**7,142.58**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,857.00	2,857.00	2,857.05	2,857.05	0.00	2,857.05	(0.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,857.00**	**2,857.00**	**2,857.05**	**2,857.05**	**0.00**	**2,857.05**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N064		**10,000.00**	**10,000.00**	**9,999.63**	**9,999.63**	**0.00**	**9,999.63**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N066 - Road Salting Impact Atlantic Salmon												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,500.00**	**4,500.00**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	409.00	409.00	341.60	341.60	0.00	341.60	67.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**409.00**	**409.00**	**341.60**	**341.60**	**0.00**	**341.60**	**67.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	166.00	166.00	0.00	0.00	0.00	0.00	166.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	350.00	350.00	182.26	182.26	0.00	182.26	167.74	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	23,475.00	23,475.00	0.00	0.00	0.00	0.00	23,475.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,991.00**	**23,991.00**	**182.26**	**182.26**	**0.00**	**182.26**	**23,808.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	0.00	0.00	11,737.50	11,737.50	0.00	11,737.50	(11,737.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**11,737.50**	**11,737.50**	**0.00**	**11,737.50**	**(11,737.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N066		**28,900.00**	**28,900.00**	**16,261.36**	**16,261.36**	**0.00**	**16,261.36**	**12,638.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N067 - Systematic Chem Survey Salmon River												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	227.00	227.00	213.50	213.50	0.00	213.50	13.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**227.00**	**227.00**	**213.50**	**213.50**	**0.00**	**213.50**	**13.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	173.00	173.00	0.00	0.00	0.00	0.00	173.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	14,925.00	14,925.00	0.00	0.00	0.00	0.00	14,925.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,273.00**	**15,273.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,273.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACEKS - Ctr for the Environment Grant-Kahl **Org Mgr: Kahl, Jeffrey S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N067 - Systematic Chem Survey Salmon River												
Account Pool: 73 - Subcontracts												
730000	Subcontracts	0.00	0.00	7,462.50	7,462.50	0.00	7,462.50	(7,462.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**7,462.50**	**7,462.50**	**0.00**	**7,462.50**	**(7,462.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N067		**18,000.00**	**18,000.00**	**10,176.00**	**10,176.00**	**0.00**	**10,176.00**	**7,824.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N069 - Support for Hydrologist Position												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	7,670.00	5,875.00	0.00	0.00	0.00	0.00	5,875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,670.00**	**5,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,330.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,330.00**	**2,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	2,575.00	2,478.69	2,478.69	0.00	2,478.69	96.31	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	98.02	98.02	0.00	98.02	(98.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,575.00**	**2,576.71**	**2,576.71**	**0.00**	**2,576.71**	**(1.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N069		**11,000.00**	**11,000.00**	**2,576.71**	**2,576.71**	**0.00**	**2,576.71**	**8,423.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS		**67,900.00**	**67,900.00**	**39,013.70**	**39,013.70**	**0.00**	**39,013.70**	**28,886.30**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACENV - Center for the Environment **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	86,000.00	0.00	86,000.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	12,000.00	(2,142.57)	9,926.41	0.00	9,926.41	2,073.59	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	6,977.42	1,597.53	6,555.36	0.00	6,555.36	422.06	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,952.50	0.00	3,952.50	(3,952.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**104,977.42**	**(545.04)**	**106,434.27**	**0.00**	**106,434.27**	**(1,456.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	41,990.97	(193.44)	41,017.33	0.00	41,017.33	973.64	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	331.99	0.00	331.99	(331.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**41,990.97**	**(193.44)**	**41,349.32**	**0.00**	**41,349.32**	**641.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	1,307.75	1,626.68	0.00	1,626.68	(1,626.68)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,390.64	1,511.60	0.00	1,511.60	(1,511.60)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	333.30	333.30	0.00	333.30	(333.30)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,257.47	6,186.51	0.00	6,186.51	(6,186.51)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	24,500.00	0.00	109.27	0.00	109.27	24,390.73	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	493.64	0.00	493.64	(493.64)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	62.14	62.14	0.00	62.14	(62.14)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	123.16	0.00	123.16	(123.16)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	87.08	0.00	87.08	(87.08)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	61.00	61.00	0.00	61.00	(61.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	70.57	241.32	0.00	241.32	(241.32)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,444.94	0.00	2,444.94	(2,444.94)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	318.95	0.00	318.95	(318.95)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	618.95	0.00	618.95	(618.95)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	144.00	973.20	0.00	973.20	(973.20)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	170.50	0.00	170.50	(170.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.71	201.95	0.00	201.95	(201.95)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	490.50	950.10	0.00	950.10	(950.10)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**24,500.00**	**6,635.08**	**17,284.29**	**0.00**	**17,284.29**	**7,215.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**171,468.39**	**5,896.60**	**165,067.88**	**0.00**	**165,067.88**	**6,400.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACENV		**0.00**	**171,468.39**	**5,896.60**	**165,067.88**	**0.00**	**165,067.88**	**6,400.51**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACESC - Continuing Ed Scholarships/Waivers **Org Mgr: Carr, Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	3,500.00	4,450.00	0.00	4,450.00	0.00	4,450.00	0.00	0.00	0.00	0.00	0.00
721005	Waivers-UG SumOysterRiverTeacher TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721055	Waivers-UG Waiver of Tuition&Fees	0.00	441.00	0.00	441.00	0.00	441.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,500.00**	**4,891.00**	**0.00**	**4,891.00**	**0.00**	**4,891.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**3,500.00**	**4,891.00**	**0.00**	**4,891.00**	**0.00**	**4,891.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACESC		**3,500.00**	**4,891.00**	**0.00**	**4,891.00**	**0.00**	**4,891.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACESS - Summer Session **Org Mgr: Carr, Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DATSW - Sweden Trip												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	295.44	295.44	0.00	295.44	(295.44)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(3,841.00)	35,107.72	0.00	35,107.72	(35,107.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(3,545.56)**	**35,403.16**	**0.00**	**35,403.16**	**(35,403.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DATSW		**0.00**	**0.00**	**(3,545.56)**	**35,403.16**	**0.00**	**35,403.16**	**(35,403.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	90,000.00	122,306.00	0.00	122,306.06	0.00	122,306.06	(0.06)	109,374.46	109,374.46	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,918.00	48,918.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,941.00	93,941.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	250.00	0.00	250.00	0.00	250.00	0.00	37,010.20	37,010.20	600.00	600.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00
Subtotal Account Pool: 61		**105,000.00**	**122,556.00**	**0.00**	**122,556.06**	**0.00**	**122,556.06**	**(0.06)**	**146,594.66**	**146,594.66**	**143,909.00**	**143,909.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	8,820.00	10,294.70	0.00	10,294.88	0.00	10,294.88	(0.18)	8,353.95	8,353.95	12,088.36	12,088.36
Subtotal Account Pool: 65		**8,820.00**	**10,294.70**	**0.00**	**10,294.88**	**0.00**	**10,294.88**	**(0.18)**	**8,353.95**	**8,353.95**	**12,088.36**	**12,088.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACESS - Summer Session **Org Mgr: Carr, Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	750.00	750.00	138.72	695.27	0.00	695.27	54.73	497.64	497.64	8,251.32	8,251.32
710025	In-State Travel-Course Related	0.00	0.00	0.00	457.90	0.00	457.90	(457.90)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	42.90	42.90	2,955.07	2,955.07
710120	Out-of-State Travel-Supervision	7,000.00	7,000.00	0.00	7,833.00	0.00	7,833.00	(833.00)	6,333.00	6,333.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	172.80	0.00	172.80	(172.80)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	220.44	0.00	220.44	779.56	723.50	723.50	1,665.11	1,665.11
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.05	32.05
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	(2,991.00)	0.00	0.00	0.00	0.00	(2,991.00)	1,130.59	1,130.59	1,127.53	1,127.53
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.95	99.95	584.12	584.12
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.99	132.99	36.00	36.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,300.00	4,300.00	0.00	4,487.00	0.00	4,487.00	(187.00)	3,582.13	3,582.13	746.25	746.25
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	3,000.00	3,000.00	0.00	3,016.53	0.00	3,016.53	(16.53)	985.88	985.88	281.99	281.99
714010	Postage-Off Campus Mail Services	800.00	800.00	0.00	574.00	0.00	574.00	226.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,877.70	36,877.70	37,057.86	37,057.86
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	1,200.00	1,200.00	2,819.43	2,819.43	0.00	2,819.43	(1,619.43)	132.94	132.94	1,426.67	1,426.67
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	2,800.00	0.00	2,800.00	200.00	6,433.00	6,433.00	3,772.27	3,772.27
717210	Oth Prof Ser-Honoraria	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	483.20	483.20	6,000.00	6,000.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.59	58.59
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	177.55	177.55	52.47	52.47
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.92	37.92	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	125.00	0.00	125.00	(25.00)	100.00	100.00	100.00	100.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.80	262.80	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.31	14.31
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	3,500.00	3,500.00	0.00	1,728.64	0.00	1,728.64	1,771.36	331.00	331.00	1,909.68	1,909.68
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.44	2,585.44
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,850.00**	**24,359.00**	**2,958.15**	**24,930.01**	**0.00**	**24,930.01**	**(571.01)**	**60,064.69**	**60,064.69**	**68,656.73**	**68,656.73**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACESS - Summer Session **Org Mgr: Carr, Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	5,535.00	0.00	5,535.00	0.00	5,535.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**5,535.00**	**0.00**	**5,535.00**	**0.00**	**5,535.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790015	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 6U0000		**142,670.00**	**162,744.70**	**2,958.15**	**163,315.95**	**0.00**	**163,315.95**	**(571.25)**	**216,013.30**	**216,013.30**	**224,654.09**	**224,654.09**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,031.80	78,031.80	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,760.00	40,760.00	6,173.00	(40,760.00)
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84,586.47)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,760.00)	(40,760.00)	40,760.00	40,760.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,031.80**	**(6,554.67)**	**46,933.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,554.67	6,554.67	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,554.67**	**6,554.67**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACESS - Summer Session **Org Mgr: Carr, Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.50)	(12.50)	175.50	175.50
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.00	331.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,110.49	5,110.49	42.90	(5,110.49)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,838.42)	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.80	172.80	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.44	220.44	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(133.99)	(133.99)	133.99	133.99
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(132.99)	(132.99)	132.99	132.99
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.87	904.87	3,582.13	3,582.13
714000	Postage-General	0.00	0.00	10.46	244.59	0.00	244.59	(244.59)	1,873.52	1,873.52	985.88	985.88
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.00	574.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,850.00	175.00	3,025.00	(3,025.00)	2,800.00	2,800.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.78	1,130.78	100.00	100.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**10.46**	**3,094.59**	**175.00**	**3,269.59**	**(3,269.59)**	**12,838.42**	**(0.00)**	**5,153.39**	**(0.00)**
Total Fund: 6U0PPD		**0.00**	**0.00**	**10.46**	**3,094.59**	**175.00**	**3,269.59**	**(3,269.59)**	**97,424.89**	**0.00**	**52,086.39**	**(0.00)**
Fund: 6U2000 - Evening & Continuing Ed Division												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U2000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U2DEF - Evening & Cont Ed Deferred Revenue												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U2DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U2PPD - Evening & Cont Ed Prepaid Expense												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACESS - Summer Session **Org Mgr: Carr, Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U2PPD - Evening & Cont Ed Prepaid Expense												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	97,076.08	97,076.08	0.00	97,076.08	(97,076.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**97,076.08**	**97,076.08**	**0.00**	**97,076.08**	**(97,076.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	8,154.44	8,154.44	0.00	8,154.44	(8,154.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**8,154.44**	**8,154.44**	**0.00**	**8,154.44**	**(8,154.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	195.48	260.28	0.00	260.28	(260.28)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,495.00	1,495.00	0.00	1,495.00	(1,495.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,253.00	1,253.00	0.00	1,253.00	(1,253.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(150.00)	4,993.22	0.00	4,993.22	(4,993.22)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	377.08	0.00	377.08	(377.08)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	2,006.52	0.00	2,006.52	(2,006.52)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	641.04	785.04	0.00	785.04	(785.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,434.52**	**11,170.14**	**0.00**	**11,170.14**	**(11,170.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U2PPD		**0.00**	**0.00**	**108,665.04**	**116,400.66**	**0.00**	**116,400.66**	**(116,400.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACESS		**142,670.00**	**162,744.70**	**108,088.09**	**318,214.36**	**175.00**	**318,389.36**	**(155,644.66)**	**313,438.19**	**216,013.30**	**276,740.48**	**224,654.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACEWS - Winterim **Org Mgr: Carr, Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	160,000.00	180,434.00	0.00	173,512.28	0.00	173,512.28	6,921.72	155,592.80	155,592.80	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,938.00	27,938.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,066.00	128,066.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,023.00	4,023.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**165,000.00**	**180,434.00**	**0.00**	**173,512.28**	**0.00**	**173,512.28**	**6,921.72**	**159,615.80**	**159,615.80**	**156,004.00**	**156,004.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	13,860.00	15,156.46	0.00	14,575.00	0.00	14,575.00	581.46	13,407.72	13,407.72	13,104.35	13,104.35
Subtotal Account Pool: 65		**13,860.00**	**15,156.46**	**0.00**	**14,575.00**	**0.00**	**14,575.00**	**581.46**	**13,407.72**	**13,407.72**	**13,104.35**	**13,104.35**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	51.12	51.12
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	337.40	337.40	0.00	337.40	162.60	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	3,151.00	3,151.00	0.00	3,086.00	0.00	3,086.00	65.00	3,151.00	3,151.00	2,000.00	2,000.00
710200	Foreign Travel	0.00	0.00	0.00	6,811.12	0.00	6,811.12	(6,811.12)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	700.00	0.00	0.00	1,375.00	0.00	1,375.00	(1,375.00)	1,835.00	1,835.00	2,100.00	2,100.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,500.00	2,551.00	0.00	2,550.25	0.00	2,550.25	0.75	2,755.00	2,755.00	1,995.00	1,995.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.50	1,018.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,600.00	661.00	0.00	300.27	0.00	300.27	360.73	520.68	520.68	0.00	0.00
714010	Postage-Off Campus Mail Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	3,500.00	0.00	4,287.28	4,287.28	0.00	4,287.28	(4,287.28)	3,532.54	3,532.54	577.66	577.66
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,500.00	2,388.00	0.00	2,200.00	0.00	2,200.00	188.00	1,950.00	1,950.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	792.12	0.00	792.12	207.88	114.00	114.00	0.00	0.00
Subtotal Account Pool: 71		**19,051.00**	**10,851.00**	**4,624.68**	**21,799.44**	**0.00**	**21,799.44**	**(10,948.44)**	**16,176.72**	**16,176.72**	**7,598.78**	**7,598.78**
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490.00	3,490.00	0.00	0.00
721055	Waivers-UG Waiver of Tuition&Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,490.00**	**3,490.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACEWS - Winterim **Org Mgr: Carr, Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	1,375.00	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**1,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,375.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**197,911.00**	**207,816.46**	**4,624.68**	**209,886.72**	**0.00**	**209,886.72**	**(2,070.26)**	**192,690.24**	**192,690.24**	**176,707.13**	**176,707.13**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.60	381.60	0.00	(381.60)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(287.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00	287.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(381.60)	(381.60)	381.60	381.60
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287.00**	**0.00**	**381.60**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287.00**	**0.00**	**381.60**	**0.00**
Total Org: PACEWS		**197,911.00**	**207,816.46**	**4,624.68**	**209,886.72**	**0.00**	**209,886.72**	**(2,070.26)**	**192,977.24**	**192,690.24**	**177,088.73**	**176,707.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACM01 - Communication Studies Dept **Org Mgr: Hart, Kylo-Patrick R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	91,980.00	145,780.00	0.00	145,780.00	0.00	145,780.00	0.00	85,455.40	85,455.40	0.00	0.00
611F80	Faculty NTT Instructional	42,000.00	43,690.00	0.00	43,690.00	0.00	43,690.00	0.00	42,000.00	42,000.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	15,029.89	0.00	15,029.89	0.00	15,029.89	0.00	15,030.06	15,030.06	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,018.00	9,018.00
617F10	Operating Staff	5,184.51	5,419.41	622.35	5,423.14	0.00	5,423.14	(3.73)	5,357.06	5,357.06	4,203.12	4,203.12
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	900.00	500.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**139,164.51**	**210,819.30**	**1,122.35**	**210,823.03**	**0.00**	**210,823.03**	**(3.73)**	**147,842.52**	**147,842.52**	**13,221.12**	**13,221.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	55,665.80	77,955.76	251.43	77,959.74	0.00	77,959.74	(3.98)	53,055.96	53,055.96	1,555.08	1,555.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,338.11	42.00	1,338.06	0.00	1,338.06	0.05	1,262.50	1,262.50	757.53	757.53
Subtotal Account Pool: 65		**55,665.80**	**79,293.87**	**293.43**	**79,297.80**	**0.00**	**79,297.80**	**(3.93)**	**54,318.46**	**54,318.46**	**2,312.61**	**2,312.61**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	16.60	0.00	16.60	(16.60)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	900.00	900.00	22.55	600.00	0.00	600.00	300.00	453.34	453.34	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	160.00	160.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,377.53	0.00	183.49	0.00	183.49	1,194.04	132.80	132.80	382.80	382.80
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98	1.98	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	781.23	1,661.62	0.00	1,661.62	(1,661.62)	54.03	54.03	0.00	0.00
711128	Supplies-Audio-Visual Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	499.99	499.99	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	190.03	809.86	0.00	809.86	(809.86)	1,057.06	1,057.06	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	187.95	187.95	0.00	187.95	(187.95)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,700.00	1,800.00	18.76	2,134.72	0.00	2,134.72	(334.72)	1,432.56	1,432.56	93.08	93.08
714000	Postage-General	210.00	210.00	0.80	77.84	0.00	77.84	132.16	10.83	10.83	0.00	0.00
715000	Non-Cap Equip-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.55	125.55	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.90	429.90	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	61.49	0.00	61.49	(61.49)	66.50	66.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	22.50	222.50	0.00	222.50	(222.50)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,790.00	2,790.00	0.00	0.00	0.00	0.00	2,790.00	288.12	288.12	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	180.00	2,222.13	0.00	2,222.13	(2,222.13)	980.90	980.90	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.90	156.90	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	39.71	274.88	0.00	274.88	(274.88)	280.85	280.85	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	2,357.47	0.00	1,873.37	0.00	1,873.37	484.10	594.69	594.69	525.04	525.04
719100	Membership Dues & Fees	0.00	0.00	0.00	305.00	0.00	305.00	(305.00)	100.00	100.00	0.00	0.00
719110	Membership-Individual	400.00	400.00	0.00	0.00	0.00	0.00	400.00	114.00	114.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**10,935.00**	**1,443.53**	**10,876.45**	**0.00**	**10,876.45**	**58.55**	**6,940.00**	**6,940.00**	**1,000.92**	**1,000.92**
Total Fund: 6U0000		**203,830.31**	**301,048.17**	**2,859.31**	**300,997.28**	**0.00**	**300,997.28**	**50.89**	**209,100.98**	**209,100.98**	**16,534.65**	**16,534.65**
Total Org: PACM01		**203,830.31**	**301,048.17**	**2,859.31**	**300,997.28**	**0.00**	**300,997.28**	**50.89**	**209,100.98**	**209,100.98**	**16,534.65**	**16,534.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACRJU - Criminal Justice Dept **Org Mgr: MacKey, David J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	83,000.00	0.00	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	43,341.78	0.00	43,341.78	0.00	43,341.78	0.00	39,558.29	39,558.29	0.00	0.00
617F10	Operating Staff	5,184.51	5,419.41	622.35	5,423.14	0.00	5,423.14	(3.73)	5,357.17	5,357.17	4,203.12	4,203.12
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,367.04	40,367.04	0.00	0.00
Subtotal Account Pool: 61		**5,184.51**	**131,761.19**	**622.35**	**131,764.92**	**0.00**	**131,764.92**	**(3.73)**	**85,282.50**	**85,282.50**	**4,203.12**	**4,203.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,073.80	35,367.76	251.43	35,371.74	0.00	35,371.74	(3.98)	2,134.08	2,134.08	1,289.76	1,289.76
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,640.71	0.00	3,640.80	0.00	3,640.80	(0.09)	6,713.64	6,713.64	0.00	0.00
Subtotal Account Pool: 65		**2,073.80**	**39,008.47**	**251.43**	**39,012.54**	**0.00**	**39,012.54**	**(4.07)**	**8,847.72**	**8,847.72**	**1,289.76**	**1,289.76**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	248.27	0.00	248.27	(248.27)	46.50	46.50	174.60	174.60
710100	Out-of-State Travel	0.00	0.00	0.00	165.40	0.00	165.40	(165.40)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	165.00	165.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00	170.00	170.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.40	176.40
711100	Supplies-General	5,000.00	6,300.00	0.00	325.26	0.00	325.26	5,974.74	121.52	121.52	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	57.46	176.39	0.00	176.39	(176.39)	5.56	5.56	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	98.50	618.90	0.00	618.90	(618.90)	620.58	620.58	91.29	91.29
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.96	417.96	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	15.88	1,317.48	0.00	1,317.48	(1,317.48)	975.08	975.08	109.44	109.44
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.99	69.99	0.00	0.00
714000	Postage-General	0.00	0.00	1.57	110.08	0.00	110.08	(110.08)	129.86	129.86	28.49	28.49
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.55	125.55	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.95	239.95	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.94	345.94	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	144.00	2,007.29	0.00	2,007.29	(2,007.29)	1,135.50	1,135.50	346.50	346.50
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	73.45	73.45	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.97	176.46	0.00	176.46	(176.46)	326.30	326.30	78.54	78.54
719000	Business Meals-Meetings-Non Travel	0.00	0.00	271.75	696.75	0.00	696.75	(696.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	845.00	0.00	995.00	0.00	995.00	(150.00)	75.00	75.00	150.00	150.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	80.88	0.00	80.88	(80.88)	78.23	78.23	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**7,145.00**	**603.13**	**7,103.16**	**0.00**	**7,103.16**	**41.84**	**5,296.97**	**5,296.97**	**1,490.26**	**1,490.26**
Total Fund: 6U0000		**12,258.31**	**177,914.66**	**1,476.91**	**177,880.62**	**0.00**	**177,880.62**	**34.04**	**99,427.19**	**99,427.19**	**6,983.14**	**6,983.14**
Total Org: PACRJU		**12,258.31**	**177,914.66**	**1,476.91**	**177,880.62**	**0.00**	**177,880.62**	**34.04**	**99,427.19**	**99,427.19**	**6,983.14**	**6,983.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACRSV - The Bagley Center **Org Mgr: Lambert, Stephen E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DALIM - Limerick Program-Study Abroad												
Account Pool: 71 - Support												
717115	Finl Services-Bank Charges	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**7.50**	**0.00**	**7.50**	**(7.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DALIM		**0.00**	**0.00**	**0.00**	**7.50**	**0.00**	**7.50**	**(7.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE30 - Gary David Johnson Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,200.00	1,200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,200.00**	**1,200.00**
Total Fund: 6GCE30		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,200.00**	**1,200.00**
Fund: 6GSCDV - Career Development Gifts												
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GSCDV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	206,720.00	226,383.54	25,215.56	226,383.54	0.00	226,383.54	0.00	205,614.43	205,614.43	198,855.11	198,855.11
617F10	Operating Staff	23,372.55	24,242.40	2,714.40	24,242.40	0.00	24,242.40	0.00	23,641.21	23,641.21	22,438.97	22,438.97
61CPBN	Bonus & Recruitment	0.00	280.00	0.00	280.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.37	44.37
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,200.00	1,200.00	99.75	260.63	0.00	260.63	939.37	798.14	798.14	273.00	273.00
61SNWS	College Work Study	1,000.00	1,000.00	49.23	1,014.66	0.00	1,014.66	(14.66)	1,050.67	1,050.67	1,292.32	1,292.32
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**232,292.55**	**253,105.94**	**28,078.94**	**252,181.23**	**0.00**	**252,181.23**	**924.71**	**231,104.45**	**231,104.45**	**222,903.77**	**222,903.77**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	92,037.02	100,250.38	11,276.00	100,354.41	0.00	100,354.41	(104.03)	91,326.69	91,326.69	81,878.80	81,878.80
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	23.52	0.00	23.52	0.00	23.52	0.00	0.00	0.00	3.73	3.73
Subtotal Account Pool: 65		**92,037.02**	**100,273.90**	**11,276.00**	**100,377.93**	**0.00**	**100,377.93**	**(104.03)**	**91,326.69**	**91,326.69**	**81,882.53**	**81,882.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACRSV - The Bagley Center **Org Mgr: Lambert, Stephen E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	36,047.00	36,047.00	0.00	627.09	0.00	627.09	35,419.91	602.37	602.37	1,102.26	1,102.26
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	218.62	1,549.04	0.00	1,549.04	(1,549.04)	1,467.41	1,467.41	1,846.59	1,846.59
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.30	219.30	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,400.00	1,400.00	1,400.24	4,313.04	0.00	4,313.04	(2,913.04)	10,469.78	10,469.78	9,080.46	9,080.46
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.44	19.44	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	446.77	638.73	0.00	638.73	(638.73)	2,105.02	2,105.02	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	1,369.00	(3,362.58)	0.00	(3,362.58)	3,362.58	(6,775.66)	(6,775.66)	2,367.44	2,367.44
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	10,000.00	15,355.00	6,508.92	24,169.69	0.00	24,169.69	(8,814.69)	23,533.89	23,533.89	13,469.82	13,469.82
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00	351.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,690.00	0.00	2,690.00	(2,690.00)	1,515.00	1,515.00	3,605.05	3,605.05
710305	Registration Fees-Other	0.00	0.00	0.00	3,039.00	0.00	3,039.00	(3,039.00)	(200.00)	(200.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	144.08	357.18	0.00	357.18	(357.18)	323.90	323.90	533.62	533.62
711000	Purchasing Cards	0.00	0.00	269.06	8,483.24	0.00	8,483.24	(8,483.24)	970.40	970.40	581.90	581.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(345.00)	724.85	4,920.13	0.00	4,920.13	(5,265.13)	4,394.54	4,394.54	5,067.09	5,067.09
711108	Supplies-Subscription,Newspaper,Mag	3,113.00	3,113.00	82.50	82.50	0.00	82.50	3,030.50	206.00	206.00	365.50	365.50
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	2,022.70	0.00	1,620.56	0.00	1,620.56	402.14	327.90	327.90	777.70	777.70
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.97	10.97	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,065.00	0.00	1,065.00	(1,065.00)	995.00	995.00	2,745.00	2,745.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.77	116.77	0.00	0.00
711160	Supplies-Books	0.00	0.00	299.00	718.23	0.00	718.23	(718.23)	781.77	781.77	478.22	478.22
711162	Supplies-Office Supplies	1,095.00	1,095.00	0.00	98.29	0.00	98.29	996.71	255.03	255.03	170.43	170.43
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	319.75	319.75
713005	Printing & Copying-Campus	3,300.00	3,300.00	329.36	1,292.24	0.00	1,292.24	2,007.76	1,512.84	1,512.84	949.76	949.76
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,602.00	2,602.00	24.92	1,114.95	0.00	1,114.95	1,487.05	1,552.21	1,552.21	1,002.15	1,002.15
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	4,286.85	4,805.80	0.00	4,805.80	(4,805.80)	84.00	84.00	2,299.00	2,299.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	806.00	806.00	0.00	0.00	0.00	0.00	806.00	80.00	80.00	30.00	30.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.96	17.96
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	324.00	3,852.00	0.00	3,852.00	(3,852.00)	3,407.01	3,407.01	3,214.92	3,214.92
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	148.61	0.00	148.61	(148.61)	1,516.60	1,516.60	147.40	147.40
718014	Telecom-Telephone Equipment	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	28.70	28.70
718016	Telecom-Usage (Tolls)	0.00	0.00	212.44	1,432.61	0.00	1,432.61	(1,432.61)	1,801.08	1,801.08	1,992.65	1,992.65
719000	Business Meals-Meetings-Non Travel	0.00	0.00	525.79	937.47	0.00	937.47	(937.47)	545.09	545.09	383.35	383.35
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	4,100.00	4,100.00	1,430.00	6,307.00	0.00	6,307.00	(2,207.00)	7,717.00	7,717.00	5,102.00	5,102.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,510.32	0.00	1,510.32	(1,510.32)	1,226.08	1,226.08	1,040.82	1,040.82

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACRSV - The Bagley Center **Org Mgr: Lambert, Stephen E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
71C600	Insurance	0.00	0.00	910.00	910.00	0.00	910.00	(910.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**67,663.00**	**74,695.70**	**19,536.40**	**73,350.14**	**0.00**	**73,350.14**	**1,345.56**	**61,331.74**	**61,331.74**	**58,769.54**	**58,769.54**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	345.00	0.00	345.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**345.00**	**0.00**	**345.00**	**0.00**	**345.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**391,992.57**	**428,420.54**	**58,891.34**	**426,254.30**	**0.00**	**426,254.30**	**2,166.24**	**383,762.88**	**383,762.88**	**363,555.84**	**363,555.84**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,226.40)	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.40	1,226.40	0.00	0.00
71C600	Insurance	0.00	0.00	630.00	630.00	0.00	630.00	(630.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**630.00**	**630.00**	**0.00**	**630.00**	**(630.00)**	**1,226.40**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**630.00**	**630.00**	**0.00**	**630.00**	**(630.00)**	**1,226.40**	**0.00**	**0.00**	**0.00**
Total Org: PACRSV		**391,992.57**	**428,420.54**	**59,521.34**	**427,891.80**	**0.00**	**427,891.80**	**528.74**	**385,989.28**	**384,762.88**	**364,755.84**	**364,755.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACSD1 - Computer Science & Technology Dept **Org Mgr: Stiller, Evelyn M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GACSD - Computer Science Dept Gifts												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Fund: 6GACSD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	437,560.00	425,300.00	0.00	425,300.00	0.00	425,300.00	0.00	378,345.50	378,345.50	361,860.00	361,860.00
611PFC	[NSE] Faculty Credit	0.00	54,785.88	6,982.34	61,459.20	0.00	61,459.20	(6,673.32)	78,273.48	78,273.48	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,355.00	69,355.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,431.00	4,431.00
615F10	PAT	0.00	37,751.81	4,577.77	37,751.74	0.00	37,751.74	0.07	0.00	0.00	0.00	0.00
617F10	Operating Staff	25,121.25	26,271.00	1,876.50	25,136.76	0.00	25,136.76	1,134.24	24,130.13	24,130.13	23,216.00	23,216.00
617PLG	Operating Staff-Longevity	956.00	956.00	75.00	1,004.71	0.00	1,004.71	(48.71)	965.14	965.14	917.58	917.58
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.65	41.65	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,755.72	12,755.72	1,394.94	1,394.94
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	10.50	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	12.00	2,318.25	0.00	2,318.25	1,681.75	3,692.01	3,692.01	3,177.03	3,177.03
61SNWS	College Work Study	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	127.60	127.60
Subtotal Account Pool: 61		**483,037.25**	**549,464.69**	**13,523.61**	**552,970.66**	**0.00**	**552,970.66**	**(3,505.97)**	**498,214.13**	**498,214.13**	**464,479.15**	**464,479.15**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	185,072.50	195,729.12	2,598.76	195,292.51	0.00	195,292.51	436.61	160,802.77	160,802.77	142,478.25	142,478.25
65YP10	Nonstatus Benefit Distr (Fica)	1,340.30	4,682.31	592.83	5,247.15	0.00	5,247.15	(564.84)	7,730.95	7,730.95	6,392.24	6,392.24
Subtotal Account Pool: 65		**186,412.80**	**200,411.43**	**3,191.59**	**200,539.66**	**0.00**	**200,539.66**	**(128.23)**	**168,533.72**	**168,533.72**	**148,870.49**	**148,870.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACSD1 - Computer Science & Technology Dept **Org Mgr: Stiller, Evelyn M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	35.64	35.64	0.00	35.64	464.36	36.00	36.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	690.00	2,700.00	318.02	2,160.16	0.00	2,160.16	539.84	3,064.51	3,064.51	2,446.54	2,446.54
710125	Out-of-State Travel-Course Related	600.00	600.00	0.00	454.37	0.00	454.37	145.63	393.39	393.39	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	400.00	400.00	0.00	455.00	0.00	455.00	(55.00)	540.00	540.00	960.00	960.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	134.60	0.00	134.60	(134.60)	97.47	97.47	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	670.18	0.00	670.18	329.82	339.33	339.33	2,573.89	2,573.89
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.33	20.33
711108	Supplies-Subscription,Newspaper,Mag	275.00	275.00	0.00	132.45	0.00	132.45	142.55	142.50	142.50	132.50	132.50
711132	Supplies-Software Incl Site License	3,000.00	4,360.50	0.00	4,980.35	0.00	4,980.35	(619.85)	2,764.75	2,764.75	3,162.52	3,162.52
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,661.00	1,661.00	90.62	1,676.07	0.00	1,676.07	(15.07)	2,140.89	2,140.89	1,827.21	1,827.21
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	76.54	0.00	76.54	(26.54)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,800.00	2,800.00	33.08	3,089.20	0.00	3,089.20	(289.20)	2,504.12	2,504.12	3,202.96	3,202.96
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	230.00	230.00	1.29	75.70	0.00	75.70	154.30	88.54	88.54	58.59	58.59
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,667.00	6,657.00	1,988.52	7,078.99	0.00	7,078.99	(421.99)	17,034.76	17,034.76	16,333.72	16,333.72
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	80.00	80.00	30.00	30.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,010.00	5,010.00	0.00	0.00	0.00	0.00	5,010.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	411.95	4,943.40	0.00	4,943.40	(4,943.40)	4,688.40	4,688.40	4,177.43	4,177.43
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.36	89.93	0.00	89.93	(89.93)	168.47	168.47	289.68	289.68
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	475.00	475.00	369.00	778.36	0.00	778.36	(303.36)	859.50	859.50	730.96	730.96
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	400.00	400.00	0.00	408.00	0.00	408.00	(8.00)	134.00	134.00	940.92	940.92
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		**19,958.00**	**27,318.50**	**3,257.48**	**27,292.94**	**0.00**	**27,292.94**	**25.56**	**35,136.63**	**35,136.63**	**36,897.25**	**36,897.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	14,861.00	7,500.50	7,500.50	7,500.50	0.00	7,500.50	0.00	0.00	0.00	3,237.80	3,237.80
Subtotal Account Pool: 74		**14,861.00**	**7,500.50**	**7,500.50**	**7,500.50**	**0.00**	**7,500.50**	**0.00**	**0.00**	**0.00**	**3,237.80**	**3,237.80**
Total Fund: 6U0000		**704,269.05**	**784,695.12**	**27,473.18**	**788,303.76**	**0.00**	**788,303.76**	**(3,608.64)**	**701,884.48**	**701,884.48**	**653,484.69**	**653,484.69**
Total Org: PACSD1		**704,269.05**	**784,695.12**	**27,473.18**	**788,303.76**	**0.00**	**788,303.76**	**(3,608.64)**	**702,184.48**	**702,184.48**	**653,484.69**	**653,484.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACSDP - Computer Science Grant-Drexel P **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 643000 - Drexel NASA Project												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 643000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACSDP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAED01 - Education Dept **Org Mgr: Cantor, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DANHJ - NH Journal of Education												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	2,800.00	2,788.00	5,588.00	(5,588.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	23.66	0.00	23.66	(23.66)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	43.80	0.00	43.80	(43.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,867.46**	**2,788.00**	**5,655.46**	**(5,655.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DANHJ		**0.00**	**0.00**	**0.00**	**2,867.46**	**2,788.00**	**5,655.46**	**(5,655.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAWRA - Writing Assessment												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	460.00	0.00	460.00	(460.00)	640.00	640.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**560.00**	**0.00**	**560.00**	**(560.00)**	**890.00**	**890.00**	**1,050.00**	**1,050.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	38.64	0.00	38.64	(38.64)	74.76	74.76	88.20	88.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**38.64**	**0.00**	**38.64**	**(38.64)**	**74.76**	**74.76**	**88.20**	**88.20**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	42.55	42.55	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	40.24	0.00	40.24	(40.24)	0.00	0.00	142.44	142.44
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,001.25	0.00	1,001.25	(1,001.25)	911.25	911.25	967.84	967.84
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,063.49**	**0.00**	**1,063.49**	**(1,063.49)**	**953.80**	**953.80**	**1,110.28**	**1,110.28**
Total Fund: 6DAWRA		**0.00**	**0.00**	**0.00**	**1,662.13**	**0.00**	**1,662.13**	**(1,662.13)**	**1,918.56**	**1,918.56**	**2,248.48**	**2,248.48**
Fund: 6GAGRS - Gary Richey Memorial Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAGRS		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE25 - Barbara Boyce Oakes Schol												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAED01 - Education Dept **Org Mgr: Cantor, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE25 - Barbara Boyce Oakes Schol												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 6GCE25		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 6GCE36 - Blanche Colby Stacy												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Total Fund: 6GCE36		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Fund: 6GCE45 - Dorothy Whiting Scholarshiip												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	300.00	300.00	500.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**300.00**	**300.00**	**500.00**	**500.00**
Total Fund: 6GCE45		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**300.00**	**300.00**	**500.00**	**500.00**
Fund: 6GCE49 - Marie Connelly Endowment Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	800.00	800.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**800.00**	**800.00**
Total Fund: 6GCE49		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**800.00**	**800.00**
Fund: 6GCE52 - Jessie Barnes Metcalf School												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,600.00	1,600.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,600.00**	**1,600.00**
Total Fund: 6GCE52		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,600.00**	**1,600.00**
Fund: 6GCE60 - Emma Paulsen Knapp '17 Scholar												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	250.00	250.00	500.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAED01 - Education Dept **Org Mgr: Cantor, Patricia A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6GCE60 - Emma Paulsen Knapp '17 Scholar												
Account Pool: 72 - Student and/or Participant Support												
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**250.00**	**250.00**	**500.00**	**500.00**
Total Fund: 6GCE60		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**250.00**	**250.00**	**500.00**	**500.00**
Fund: 6GCE71 - Emma Yeaton Wheeler School												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	600.00	600.00	1,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**600.00**	**600.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE71		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**600.00**	**600.00**	**1,000.00**	**1,000.00**
Fund: 6GCE76 - Maureen Shine Bateman Mem Schl												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	600.00	600.00	250.00	250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**600.00**	**600.00**	**250.00**	**250.00**
Total Fund: 6GCE76		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**600.00**	**600.00**	**250.00**	**250.00**
Fund: 6GCE80 - Norton R Bagley Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	2,000.00	2,000.00	1,500.00	1,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,000.00**	**2,000.00**	**1,500.00**	**1,500.00**
Total Fund: 6GCE80		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,000.00**	**2,000.00**	**1,500.00**	**1,500.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	902,360.00	901,170.00	0.00	901,170.00	0.00	901,170.00	0.00	947,709.90	947,709.90	888,467.00	888,467.00
611PFC	[NSE] Faculty Credit	0.00	47,681.50	0.00	47,681.50	0.00	47,681.50	0.00	63,492.94	63,492.94	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,575.00	13,575.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,905.00	22,905.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	36,570.00	37,669.85	4,185.57	37,682.50	0.00	37,682.50	(12.65)	68,581.72	68,581.72	37,260.28	37,260.28
617F10	Operating Staff	27,209.25	28,442.48	3,160.29	28,442.51	0.00	28,442.51	(0.03)	27,155.10	27,155.10	26,270.00	26,270.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	102.84	217.80	0.00	217.80	(217.80)	139.02	139.02	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,500.00	2,529.65	3,873.65	0.00	3,873.65	(1,373.65)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,000.00	4,500.00	0.00	3,960.25	0.00	3,960.25	539.75	5,033.43	5,033.43	5,868.07	5,868.07
61SNWS	College Work Study	600.00	1,100.00	0.00	745.35	0.00	745.35	354.65	489.26	489.26	412.39	412.39

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAED01 - Education Dept **Org Mgr: Cantor, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**971,739.25**	**1,023,063.83**	**9,978.35**	**1,023,773.56**	**0.00**	**1,023,773.56**	**(709.73)**	**1,112,601.37**	**1,112,601.37**	**994,757.74**	**994,757.74**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	386,455.70	386,912.93	2,965.70	386,945.35	0.00	386,945.35	(32.42)	416,820.41	416,820.41	352,239.13	352,239.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,215.25	221.12	4,348.99	0.00	4,348.99	(133.74)	5,345.01	5,345.01	3,064.34	3,064.34
Subtotal Account Pool: 65		**386,455.70**	**391,128.18**	**3,186.82**	**391,294.34**	**0.00**	**391,294.34**	**(166.16)**	**422,165.42**	**422,165.42**	**355,303.47**	**355,303.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAED01 - Education Dept **Org Mgr: Cantor, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	200.00	0.00	0.00	0.00	0.00	200.00	831.58	831.58	414.66	414.66
710015	In-State Travel-Supervision	1,000.00	2,309.00	0.00	2,388.12	0.00	2,388.12	(79.12)	1,910.01	1,910.01	1,704.29	1,704.29
710025	In-State Travel-Course Related	500.00	1,000.00	86.08	730.12	0.00	730.12	269.88	1,100.86	1,100.86	627.86	627.86
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,500.00	4,125.00	3,171.17	5,133.35	0.00	5,133.35	(1,008.35)	6,726.97	6,726.97	4,660.71	4,660.71
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	1,182.00	0.00	881.55	0.00	881.55	300.45	1,750.00	1,750.00	800.00	800.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	135.00	0.00	135.00	0.00	135.00	0.00	615.00	615.00	290.00	290.00
710400	Student or Non-Emp Travel	0.00	61.00	0.00	60.75	0.00	60.75	0.25	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	175.64	208.94	0.00	208.94	(208.94)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,300.00	3,300.00	121.76	2,107.57	0.00	2,107.57	1,192.43	2,502.96	2,502.96	2,779.48	2,779.48
711108	Supplies-Subscription,Newspaper,Mag	1,190.00	390.00	0.00	223.94	0.00	223.94	166.06	514.69	514.69	296.94	296.94
711162	Supplies-Office Supplies	2,881.00	4,359.15	11.44	3,861.07	0.00	3,861.07	498.08	4,055.16	4,055.16	5,839.83	5,839.83
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	12,990.00	12,990.00	157.28	13,727.68	0.00	13,727.68	(737.68)	10,414.96	10,414.96	10,506.52	10,506.52
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,236.00	2,236.00	96.21	896.62	0.00	896.62	1,339.38	886.65	886.65	1,041.88	1,041.88
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	4,381.00	0.00	4,380.71	0.00	4,380.71	0.29	1,677.81	1,677.81	1,491.58	1,491.58
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	0.00	0.00	0.00	0.00	0.00	0.00	733.91	733.91	30.00	30.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.69	27.69	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	500.00	0.00	371.00	0.00	371.00	129.00	100.00	100.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	11,350.00	11,350.00	0.00	0.00	0.00	0.00	11,350.00	(6.97)	(6.97)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	809.10	10,309.90	0.00	10,309.90	(10,309.90)	9,202.60	9,202.60	8,549.35	8,549.35
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(192.77)	0.00	(192.77)	192.77	203.55	203.55	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	112.36	1,134.08	0.00	1,134.08	(1,134.08)	1,562.18	1,562.18	1,851.83	1,851.83
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	800.00	267.00	0.00	266.80	0.00	266.80	0.20	243.09	243.09	544.94	544.94
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00	391.00	491.95	491.95
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	600.00	1,100.00	0.00	934.00	0.00	934.00	166.00	565.00	565.00	843.00	843.00
71B000	Items Resale	0.00	0.00	0.00	978.35	0.00	978.35	(978.35)	1,111.84	1,111.84	1,325.90	1,325.90
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	114.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**42,847.00**	**49,885.15**	**4,741.04**	**48,536.78**	**0.00**	**48,536.78**	**1,348.37**	**47,120.54**	**47,120.54**	**44,204.72**	**44,204.72**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAED01 - Education Dept **Org Mgr: Cantor, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	(58,065.00)	(58,065.00)	0.00	(58,065.00)	0.00	(58,065.00)	0.00	(148,664.00)	(148,664.00)	(192,486.00)	(192,486.00)
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(58,065.00)**	**(58,065.00)**	**0.00**	**(58,065.00)**	**0.00**	**(58,065.00)**	**0.00**	**(148,664.00)**	**(148,664.00)**	**(192,486.00)**	**(192,486.00)**
Total Fund: 6U0000		**1,346,336.95**	**1,406,012.16**	**17,906.21**	**1,405,539.68**	**0.00**	**1,405,539.68**	**472.48**	**1,433,223.33**	**1,433,223.33**	**1,201,779.93**	**1,201,779.93**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAED01		**1,346,336.95**	**1,406,012.16**	**17,906.21**	**1,423,169.27**	**2,788.00**	**1,425,957.27**	**(19,945.11)**	**1,448,391.89**	**1,448,391.89**	**1,213,178.41**	**1,213,178.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDAS - Education Grant-Asselin S **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E020 - Ctr for Profsnl Educ Prtnershp												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(189.00)	(189.00)	0.00	0.00	0.00	0.00	(189.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(189.00)**	**(189.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(189.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23.00	23.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**23.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(232.40)	(232.40)	0.00	0.00	0.00	0.00	(232.40)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	501.00	501.00	0.00	0.00	0.00	0.00	501.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,870.87)	(2,870.87)	0.00	0.00	0.00	0.00	(2,870.87)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(900.03)	(900.03)	0.00	0.00	0.00	0.00	(900.03)	0.00	0.00	0.00	0.00
7140	Postage	(6.67)	(6.67)	0.00	0.00	0.00	0.00	(6.67)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(5,752.40)	(5,752.40)	0.00	0.00	0.00	0.00	(5,752.40)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(13,278.21)	(13,278.21)	0.00	0.00	0.00	0.00	(13,278.21)	0.00	0.00	0.00	0.00
7180	Telecommunications	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,522.53)	(4,522.53)	0.00	0.00	0.00	0.00	(4,522.53)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	31,735.26	31,735.26	0.00	0.00	0.00	0.00	31,735.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,573.15**	**3,573.15**	**0.00**	**0.00**	**0.00**	**0.00**	**3,573.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	877.02	877.02	0.00	0.00	0.00	0.00	877.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**877.02**	**877.02**	**0.00**	**0.00**	**0.00**	**0.00**	**877.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E020		**4,284.17**	**4,284.17**	**0.00**	**0.00**	**0.00**	**0.00**	**4,284.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E024 - Ctr Prof Educ Partnerships												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,900.00)	(14,900.00)	0.00	0.00	0.00	0.00	(14,900.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(518.60)	(518.60)	0.00	0.00	0.00	0.00	(518.60)	0.00	0.00	0.00	0.00
615F10	PAT	(2,046.55)	(2,046.55)	0.00	0.00	0.00	0.00	(2,046.55)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,412.50)	(6,412.50)	0.00	0.00	0.00	0.00	(6,412.50)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(103,300.00)	(103,300.00)	0.00	0.00	0.00	0.00	(103,300.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(109.25)	(109.25)	0.00	0.00	0.00	0.00	(109.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,686.54)	(18,686.54)	0.00	0.00	0.00	0.00	(18,686.54)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(711.25)	(711.25)	0.00	0.00	0.00	0.00	(711.25)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	149,702.00	149,702.00	0.00	0.00	0.00	0.00	149,702.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(107.69)**	**(107.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(107.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,125.91	4,125.91	0.00	0.00	0.00	0.00	4,125.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,125.91**	**4,125.91**	**0.00**	**0.00**	**0.00**	**0.00**	**4,125.91**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDAS - Education Grant-Asselin S **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E024 - Ctr Prof Educ Partnerships												
Account Pool: 71 - Support												
7100	In-State Travel	(777.22)	(777.22)	0.00	0.00	0.00	0.00	(777.22)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(485.90)	(485.90)	0.00	0.00	0.00	0.00	(485.90)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(190.50)	(190.50)	0.00	0.00	0.00	0.00	(190.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(6,415.93)	(6,415.93)	0.00	0.00	0.00	0.00	(6,415.93)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(4,601.67)	(4,601.67)	0.00	0.00	0.00	0.00	(4,601.67)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(4,079.50)	(4,079.50)	0.00	0.00	0.00	0.00	(4,079.50)	0.00	0.00	0.00	0.00
7140	Postage	(2,123.14)	(2,123.14)	0.00	0.00	0.00	0.00	(2,123.14)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(101.85)	(101.85)	0.00	0.00	0.00	0.00	(101.85)	0.00	0.00	0.00	0.00
7170	Consulting	(3,102.50)	(3,102.50)	0.00	0.00	0.00	0.00	(3,102.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(48,122.68)	(48,122.68)	0.00	0.00	0.00	0.00	(48,122.68)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,502.43)	(5,502.43)	0.00	0.00	0.00	0.00	(5,502.43)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(6,562.18)	(6,562.18)	0.00	0.00	0.00	0.00	(6,562.18)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(15.30)	(15.30)	0.00	0.00	0.00	0.00	(15.30)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	90,350.00	90,350.00	0.00	0.00	0.00	0.00	90,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,082.20**	**13,082.20**	**0.00**	**0.00**	**0.00**	**0.00**	**13,082.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E024		**17,100.42**	**17,100.42**	**0.00**	**0.00**	**0.00**	**0.00**	**17,100.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDAS		**21,384.59**	**21,384.59**	**0.00**	**0.00**	**0.00**	**0.00**	**21,384.59**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBB - Education Grant-Boggess B **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E012 - Special Net-1985-1986												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E013 - Special Net (weissmann, S.)												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(4,200.00)	(4,200.00)	0.00	0.00	0.00	0.00	(4,200.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(209.40)	(209.40)	0.00	0.00	0.00	0.00	(209.40)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**990.60**	**990.60**	**0.00**	**0.00**	**0.00**	**0.00**	**990.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	98.14	98.14	0.00	0.00	0.00	0.00	98.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**98.14**	**98.14**	**0.00**	**0.00**	**0.00**	**0.00**	**98.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,406.89	1,406.89	0.00	0.00	0.00	0.00	1,406.89	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,639.56	12,639.56	0.00	0.00	0.00	0.00	12,639.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,046.45**	**14,046.45**	**0.00**	**0.00**	**0.00**	**0.00**	**14,046.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,210.54	1,210.54	0.00	0.00	0.00	0.00	1,210.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,210.54**	**1,210.54**	**0.00**	**0.00**	**0.00**	**0.00**	**1,210.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E013		**16,345.73**	**16,345.73**	**0.00**	**0.00**	**0.00**	**0.00**	**16,345.73**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 63E017 - Rep Management

Org: PAEDBB - Education Grant-Boggess B **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E017 - Pep Management												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(34,208.12)	(34,208.12)	0.00	0.00	0.00	0.00	(34,208.12)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,365.06)	(3,365.06)	0.00	0.00	0.00	0.00	(3,365.06)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(228.60)	(228.60)	0.00	0.00	0.00	0.00	(228.60)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,227.52)	(2,227.52)	0.00	0.00	0.00	0.00	(2,227.52)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	44,127.37	44,127.37	0.00	0.00	0.00	0.00	44,127.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,098.07**	**3,098.07**	**0.00**	**0.00**	**0.00**	**0.00**	**3,098.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,411.12	2,411.12	0.00	0.00	0.00	0.00	2,411.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,411.12**	**2,411.12**	**0.00**	**0.00**	**0.00**	**0.00**	**2,411.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,749.25)	(1,749.25)	0.00	0.00	0.00	0.00	(1,749.25)	0.00	0.00	0.00	0.00
7111	Supplies	(3,204.72)	(3,204.72)	0.00	0.00	0.00	0.00	(3,204.72)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(639.27)	(639.27)	0.00	0.00	0.00	0.00	(639.27)	0.00	0.00	0.00	0.00
7140	Postage	(428.18)	(428.18)	0.00	0.00	0.00	0.00	(428.18)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(114.49)	(114.49)	0.00	0.00	0.00	0.00	(114.49)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(3,148.00)	(3,148.00)	0.00	0.00	0.00	0.00	(3,148.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,288.47)	(1,288.47)	0.00	0.00	0.00	0.00	(1,288.47)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(642.53)	(642.53)	0.00	0.00	0.00	0.00	(642.53)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	42,776.10	42,776.10	0.00	0.00	0.00	0.00	42,776.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,561.19**	**31,561.19**	**0.00**	**0.00**	**0.00**	**0.00**	**31,561.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(31,480.00)	(31,480.00)	0.00	0.00	0.00	0.00	(31,480.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(31,480.00)**	**(31,480.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,480.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E017		**5,590.38**	**5,590.38**	**0.00**	**0.00**	**0.00**	**0.00**	**5,590.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E019 - Pep Flow - Through												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,368.30)	(2,368.30)	0.00	0.00	0.00	0.00	(2,368.30)	0.00	0.00	0.00	0.00
615F10	PAT	(79,976.25)	(79,976.25)	0.00	0.00	0.00	0.00	(79,976.25)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(8,921.61)	(8,921.61)	0.00	0.00	0.00	0.00	(8,921.61)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,600.00)	(5,600.00)	0.00	0.00	0.00	0.00	(5,600.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	743.00	743.00	0.00	0.00	0.00	0.00	743.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,481.08)	(5,481.08)	0.00	0.00	0.00	0.00	(5,481.08)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	143,220.55	143,220.55	0.00	0.00	0.00	0.00	143,220.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**41,616.31**	**41,616.31**	**0.00**	**0.00**	**0.00**	**0.00**	**41,616.31**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBB - Education Grant-Boggess B **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E019 - Pep Flow - Through												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,518.82	12,518.82	0.00	0.00	0.00	0.00	12,518.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,518.82**	**12,518.82**	**0.00**	**0.00**	**0.00**	**0.00**	**12,518.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(9,826.39)	(9,826.39)	0.00	0.00	0.00	0.00	(9,826.39)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(680.00)	(680.00)	0.00	0.00	0.00	0.00	(680.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(550.76)	(550.76)	0.00	0.00	0.00	0.00	(550.76)	0.00	0.00	0.00	0.00
7111	Supplies	(2,400.54)	(2,400.54)	0.00	0.00	0.00	0.00	(2,400.54)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,420.83)	(3,420.83)	0.00	0.00	0.00	0.00	(3,420.83)	0.00	0.00	0.00	0.00
7140	Postage	(1,900.11)	(1,900.11)	0.00	0.00	0.00	0.00	(1,900.11)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,549.50)	(2,549.50)	0.00	0.00	0.00	0.00	(2,549.50)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,275.62	23,275.62	0.00	0.00	0.00	0.00	23,275.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,897.49**	**1,897.49**	**0.00**	**0.00**	**0.00**	**0.00**	**1,897.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	741.25	741.25	0.00	0.00	0.00	0.00	741.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**741.25**	**741.25**	**0.00**	**0.00**	**0.00**	**0.00**	**741.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E019		**56,773.87**	**56,773.87**	**0.00**	**0.00**	**0.00**	**0.00**	**56,773.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBB		**78,709.98**	**78,709.98**	**0.00**	**0.00**	**0.00**	**0.00**	**78,709.98**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBD - Education Grant-Bartelo D **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E009 - Project New Teachers 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E015 - Hiv/Aids												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E071 - Project New Teachers 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBD - Education Grant-Bartelo D **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E071 - Project New Teachers 01												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E074 - Project New Teachers-Small Wrl												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(7,900.00)	(7,900.00)	0.00	0.00	0.00	0.00	(7,900.00)	0.00	0.00	15,400.00	15,400.00
611PXM	[NSE] Supplemental-Other-Misc	(4,550.00)	(4,550.00)	0.00	0.00	0.00	0.00	(4,550.00)	0.00	0.00	11,000.00	11,000.00
61CPEU	[NSE] Supplemental	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	3,500.00	3,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	18,750.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(10,200.00)**	**(10,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,200.00)**	**0.00**	**0.00**	**29,900.00**	**29,900.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,938.00	6,938.00	0.00	0.00	0.00	0.00	6,938.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,219.97)	(4,219.97)	0.00	0.00	0.00	0.00	(4,219.97)	0.00	0.00	2,451.77	2,451.77
Subtotal Account Pool: 65		**2,718.03**	**2,718.03**	**0.00**	**0.00**	**0.00**	**0.00**	**2,718.03**	**0.00**	**0.00**	**2,451.77**	**2,451.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBD - Education Grant-Bartelo D **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP												
Account Pool: 71 - Support												
710000	In-State Travel	1,078.04	1,078.04	0.00	0.00	0.00	0.00	1,078.04	0.00	0.00	648.00	648.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	180.10	180.10	0.00	0.00	0.00	0.00	180.10	0.00	0.00	0.00	0.00
711100	Supplies-General	908.78	908.78	0.00	0.00	0.00	0.00	908.78	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(182.85)	(182.85)	0.00	0.00	0.00	0.00	(182.85)	182.85	182.85	0.00	0.00
713005	Printing & Copying-Campus	(69.08)	(69.08)	0.00	0.00	0.00	0.00	(69.08)	0.00	0.00	69.08	69.08
714000	Postage-General	(10.45)	(10.45)	0.00	0.00	0.00	0.00	(10.45)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,575.10	5,575.10	0.00	0.00	0.00	0.00	5,575.10	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	0.00	3,300.00	3,300.00
717200	Other Professional Services-General	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	1,785.00	1,785.00	0.00	0.00	0.00	0.00	1,785.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,785.00)	(1,785.00)	0.00	0.00	0.00	0.00	(1,785.00)	0.00	0.00	1,785.00	1,785.00
71C100	Advertising (Non-Employment)	(4,290.93)	(4,290.93)	0.00	0.00	0.00	0.00	(4,290.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(111.29)**	**(111.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(111.29)**	**182.85**	**182.85**	**5,802.08**	**5,802.08**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	7,431.00	7,431.00	0.00	0.00	0.00	0.00	7,431.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,431.00**	**7,431.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,431.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	81.32	81.32	0.00	0.00	0.00	0.00	81.32	14.63	14.63	3,052.31	3,052.31
Subtotal Account Pool: 76		**81.32**	**81.32**	**0.00**	**0.00**	**0.00**	**0.00**	**81.32**	**14.63**	**14.63**	**3,052.31**	**3,052.31**
Total Fund: 63E092		**(80.94)**	**(80.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(80.94)**	**197.48**	**197.48**	**41,206.16**	**41,206.16**
Fund: 63E093 - Project New Teachers/Small Wrld FY0												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,659.49	3,659.49
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,659.49**	**3,659.49**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.76	292.76
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**292.76**	**292.76**
Total Fund: 63E093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,952.25**	**3,952.25**
Fund: 63E098 - Secondary Career Transition Sp Educ												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(1,000.03)	4,999.97	0.00	1,000.03	0.00	1,000.03	3,999.94	1,000.03	1,000.03	0.00	0.00
615F10	PAT	(32,874.14)	(32,874.14)	0.00	22,423.00	0.00	22,423.00	(55,297.14)	32,874.14	32,874.14	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	43,000.00	55,600.00	0.00	0.00	0.00	0.00	55,600.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBD - Education Grant-Bartelo D **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E098 - Secondary Career Transition Sp Educ												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,125.83**	**30,725.83**	**0.00**	**23,923.03**	**0.00**	**23,923.03**	**6,802.80**	**33,874.17**	**33,874.17**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,107.53	4,107.53	0.00	8,969.21	0.00	8,969.21	(4,861.68)	13,307.47	13,307.47	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	42.00	0.00	42.00	210.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,359.53**	**4,359.53**	**0.00**	**9,011.21**	**0.00**	**9,011.21**	**(4,651.68)**	**13,307.47**	**13,307.47**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	5,498.44	4,898.44	0.00	0.00	0.00	0.00	4,898.44	0.00	0.00	0.00	0.00
710000	In-State Travel	1,989.23	1,989.23	0.00	1,241.76	0.00	1,241.76	747.47	2,760.77	2,760.77	0.00	0.00
710100	Out-of-State Travel	(906.10)	(906.10)	0.00	742.12	0.00	742.12	(1,648.22)	906.10	906.10	0.00	0.00
710300	Conference Registration Fees	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	230.00	230.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	397.45	0.00	397.45	(397.45)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,845.09	1,061.95	0.00	1,061.95	0.00	1,061.95	0.00	25.91	25.91	0.00	0.00
711124	Supplies-Instructional Supplies	3,458.85	241.99	0.00	0.00	0.00	0.00	241.99	670.15	670.15	0.00	0.00
713000	Printing & Copying-General	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,839.56	1,814.56	0.00	1,689.12	0.00	1,689.12	125.44	160.44	160.44	0.00	0.00
714000	Postage-General	2,111.89	211.89	0.00	116.17	0.00	116.17	95.72	13.11	13.11	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
717200	Other Professional Services-General	22,750.00	14,800.00	0.00	11,075.00	0.00	11,075.00	3,725.00	1,750.00	1,750.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,370.06	1,370.06	0.00	0.00	0.00	0.00	1,370.06	136.50	136.50	0.00	0.00
Subtotal Account Pool: 71		**40,852.02**	**25,252.02**	**0.00**	**16,323.57**	**0.00**	**16,323.57**	**8,928.45**	**8,152.98**	**8,152.98**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	2,466.00	0.00	2,466.00	(2,466.00)	0.00	0.00	0.00	0.00
722200	Participant Support	25,000.00	25,000.00	0.00	22,020.25	0.00	22,020.25	2,979.75	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**25,000.00**	**22,000.00**	**0.00**	**24,486.25**	**0.00**	**24,486.25**	**(2,486.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,586.41	6,586.41	0.00	5,899.52	0.00	5,899.52	686.89	4,426.59	4,426.59	0.00	0.00
Subtotal Account Pool: 76		**6,586.41**	**6,586.41**	**0.00**	**5,899.52**	**0.00**	**5,899.52**	**686.89**	**4,426.59**	**4,426.59**	**0.00**	**0.00**
Total Fund: 63E098		**88,923.79**	**88,923.79**	**0.00**	**79,643.58**	**0.00**	**79,643.58**	**9,280.21**	**59,761.21**	**59,761.21**	**0.00**	**0.00**
Fund: 63E104 - Integated Arts Model "Iam"												
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	0.00	0.00	0.00	12,622.50	0.00	12,622.50	(12,622.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,000.00**	**25,000.00**	**0.00**	**12,622.50**	**0.00**	**12,622.50**	**12,377.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,000.00	10,000.00	0.00	5,049.00	0.00	5,049.00	4,951.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,000.00**	**10,000.00**	**0.00**	**5,049.00**	**0.00**	**5,049.00**	**4,951.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBD - Education Grant-Bartelo D **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E104 - Integated Arts Model "Iam"												
Account Pool: 71 - Support												
710000	In-State Travel	37.00	37.00	633.29	1,494.45	0.00	1,494.45	(1,457.45)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	11.25	0.00	11.25	(11.25)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	153.28	641.71	0.00	641.71	(641.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,037.00**	**15,037.00**	**786.57**	**3,347.41**	**0.00**	**3,347.41**	**11,689.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,963.00	4,963.00	62.93	1,681.51	0.00	1,681.51	3,281.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,963.00**	**4,963.00**	**62.93**	**1,681.51**	**0.00**	**1,681.51**	**3,281.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E104		**67,000.00**	**67,000.00**	**849.50**	**22,700.42**	**0.00**	**22,700.42**	**44,299.58**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E105 - Building Respectful Schools Inst												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	6,000.00	6,000.00	8,100.00	8,100.00	0.00	8,100.00	(2,100.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,000.00**	**11,000.00**	**8,100.00**	**8,100.00**	**0.00**	**8,100.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	924.00	924.00	691.74	691.74	0.00	691.74	232.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**924.00**	**924.00**	**691.74**	**691.74**	**0.00**	**691.74**	**232.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	246.04	246.04	0.00	246.04	(246.04)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	61.51	61.51	0.00	61.51	(61.51)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,170.49	0.00	1,170.49	(1,170.49)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	381.16	747.37	0.00	747.37	(747.37)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	1,514.85	1,514.85	0.00	1,514.85	(1,514.85)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	719.07	0.00	719.07	(719.07)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	3,850.00	3,850.00	22.40	178.58	0.00	178.58	3,671.42	0.00	0.00	0.00	0.00
714000	Postage-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	0.00	0.00	0.00	0.00
718000	Telecom-General	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,925.00**	**22,925.00**	**2,225.96**	**4,637.91**	**0.00**	**4,637.91**	**18,287.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	31,970.00	31,970.00	0.00	0.00	0.00	0.00	31,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**31,970.00**	**31,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,970.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,346.00	5,346.00	881.40	1,074.36	0.00	1,074.36	4,271.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,346.00**	**5,346.00**	**881.40**	**1,074.36**	**0.00**	**1,074.36**	**4,271.64**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBD - Education Grant-Bartelo D **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E105 - Building Respectful Schools Inst												
Total Fund: 63E105		**72,165.00**	**72,165.00**	**11,899.10**	**14,504.01**	**0.00**	**14,504.01**	**57,660.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B022 - Career Transition - Workforce Oppor												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	3,500.00	3,500.00
61U000	Salary Offset Account	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00	287.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287.00**	**287.00**
Account Pool: 71 - Support												
710000	In-State Travel	(67.68)	(67.68)	0.00	0.00	0.00	0.00	(67.68)	0.00	0.00	192.96	192.96
711000	Purchasing Cards	(1,027.23)	(1,027.23)	0.00	0.00	0.00	0.00	(1,027.23)	0.00	0.00	1,027.23	1,027.23
711100	Supplies-General	(895.69)	(895.69)	0.00	0.00	0.00	0.00	(895.69)	518.29	518.29	466.40	466.40
711160	Supplies-Books	2,669.35	2,669.35	0.00	0.00	0.00	0.00	2,669.35	0.00	0.00	1,330.65	1,330.65
716120	Rentals-Property or Room	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00
719000	Business Meals-Meetings-Non Travel	(1,555.00)	(1,555.00)	0.00	0.00	0.00	0.00	(1,555.00)	0.00	0.00	1,555.00	1,555.00
Subtotal Account Pool: 71		**(2,876.25)**	**(2,876.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,876.25)**	**518.29**	**518.29**	**7,072.24**	**7,072.24**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,023.02	1,023.02	0.00	0.00	0.00	0.00	1,023.02	0.00	0.00	0.00	0.00
722300	Other Financial Aid	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	2,640.00	2,640.00
Subtotal Account Pool: 72		**3,183.02**	**3,183.02**	**0.00**	**0.00**	**0.00**	**0.00**	**3,183.02**	**0.00**	**0.00**	**2,640.00**	**2,640.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,741.00	19,741.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,741.00**	**19,741.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(306.77)	(306.77)	0.00	0.00	0.00	0.00	(306.77)	41.46	41.46	2,539.74	2,659.24
Subtotal Account Pool: 76		**(306.77)**	**(306.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(306.77)**	**41.46**	**41.46**	**2,539.74**	**2,659.24**
Total Fund: 64B022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**559.75**	**559.75**	**35,779.98**	**35,899.48**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	(56.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(56.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**(56.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBD		**228,007.85**	**228,007.85**	**12,691.68**	**116,848.01**	**0.00**	**116,848.01**	**111,159.84**	**60,518.44**	**60,518.44**	**80,938.39**	**81,057.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBG - Education Grant-Buteau G **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E063 - Migrant Literacy Program												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.28)	(0.28)	0.00	0.00	0.00	0.00	(0.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.28)**	**(0.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	76.92	76.92	0.00	0.00	0.00	0.00	76.92	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(60.12)	(60.12)	0.00	0.00	0.00	0.00	(60.12)	0.00	0.00	0.00	0.00
7111	Supplies	(6,627.55)	(6,627.55)	0.00	0.00	0.00	0.00	(6,627.55)	0.00	0.00	0.00	0.00
7140	Postage	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,526.00	6,526.00	0.00	0.00	0.00	0.00	6,526.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(89.75)**	**(89.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(89.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1.95	1.95	0.00	0.00	0.00	0.00	1.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1.95**	**1.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E063		**(88.08)**	**(88.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(88.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N024 - Migrant Literacy 99												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N027 - Migrant Literacy Project 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBG - Education Grant-Buteau G **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N027 - Migrant Literacy Project 00												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBG		**(88.08)**	**(88.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(88.08)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBM - Education Grant-Bownes M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N015 - Year Round Education												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(490.00)	(490.00)	0.00	0.00	0.00	0.00	(490.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(2,840.00)	(2,840.00)	0.00	0.00	0.00	0.00	(2,840.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,872.50	2,872.50	0.00	0.00	0.00	0.00	2,872.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(457.50)**	**(457.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(457.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(20.36)	(20.36)	0.00	0.00	0.00	0.00	(20.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(20.36)**	**(20.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(49.60)	(49.60)	0.00	0.00	0.00	0.00	(49.60)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(365.89)	(365.89)	0.00	0.00	0.00	0.00	(365.89)	365.89	365.89	0.00	0.00
710Z	Travel-Other	236.76	236.76	0.00	0.00	0.00	0.00	236.76	0.00	0.00	0.00	0.00
7111	Supplies	(218.72)	(218.72)	0.00	0.00	0.00	0.00	(218.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	(179.88)	(179.88)	0.00	0.00	0.00	0.00	(179.88)	179.88	179.88	0.00	0.00
7130	Printing and Copying	(553.86)	(553.86)	0.00	0.00	0.00	0.00	(553.86)	0.00	0.00	0.00	0.00
7140	Postage	(518.22)	(518.22)	0.00	0.00	0.00	0.00	(518.22)	0.00	0.00	0.00	0.00
7180	Telecommunications	(264.60)	(264.60)	0.00	0.00	0.00	0.00	(264.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,152.48	3,152.48	0.00	0.00	0.00	0.00	3,152.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,238.47**	**1,238.47**	**0.00**	**0.00**	**0.00**	**0.00**	**1,238.47**	**545.77**	**545.77**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	104.56	104.56	0.00	0.00	0.00	0.00	104.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**104.56**	**104.56**	**0.00**	**0.00**	**0.00**	**0.00**	**104.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N015		**865.17**	**865.17**	**0.00**	**0.00**	**0.00**	**0.00**	**865.17**	**545.77**	**545.77**	**0.00**	**0.00**
Total Org: PAEDBM		**865.17**	**865.17**	**0.00**	**0.00**	**0.00**	**0.00**	**865.17**	**545.77**	**545.77**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDCK - Education Grant-Coupe K **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	1,955.34	1,955.34	0.00	0.00	0.00	0.00	1,955.34	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,784.00	8,784.00	0.00	0.00	0.00	0.00	8,784.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,739.34**	**10,739.34**	**0.00**	**0.00**	**0.00**	**0.00**	**10,739.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	887.28	887.28	0.00	0.00	0.00	0.00	887.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**887.28**	**887.28**	**0.00**	**0.00**	**0.00**	**0.00**	**887.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,202.75	2,202.75	0.00	0.00	0.00	0.00	2,202.75	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,232.87	23,232.87	0.00	0.00	0.00	0.00	23,232.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,435.62**	**25,435.62**	**0.00**	**0.00**	**0.00**	**0.00**	**25,435.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,892.75	2,892.75	0.00	0.00	0.00	0.00	2,892.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,892.75**	**2,892.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,892.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**39,954.99**	**39,954.99**	**0.00**	**0.00**	**0.00**	**0.00**	**39,954.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G001 - Grafton County Commissioners												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	624.92	624.92	0.00	0.00	0.00	0.00	624.92	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(453.67)	(453.67)	0.00	0.00	0.00	0.00	(453.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21.25**	**21.25**	**0.00**	**0.00**	**0.00**	**0.00**	**21.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(177.10)	(177.10)	0.00	0.00	0.00	0.00	(177.10)	0.00	0.00	0.00	0.00
7111	Supplies	(1,333.95)	(1,333.95)	0.00	0.00	0.00	0.00	(1,333.95)	0.00	0.00	0.00	0.00
7140	Postage	(39.73)	(39.73)	0.00	0.00	0.00	0.00	(39.73)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,691.27)	(1,691.27)	0.00	0.00	0.00	0.00	(1,691.27)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(245.50)	(245.50)	0.00	0.00	0.00	0.00	(245.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,487.55	3,487.55	0.00	0.00	0.00	0.00	3,487.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	142.92	142.92	0.00	0.00	0.00	0.00	142.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**142.92**	**142.92**	**0.00**	**0.00**	**0.00**	**0.00**	**142.92**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDCK - Education Grant-Coupe K **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G001 - Grafton County Commissioners												
Total Fund: 64G001		**164.17**	**164.17**	**0.00**	**0.00**	**0.00**	**0.00**	**164.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64GHST - NH Dept Health & Hum Serv Mnth												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N007 - Child and Family Services												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(5,352.00)	(5,352.00)	0.00	0.00	0.00	0.00	(5,352.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,713.75)	(2,713.75)	0.00	0.00	0.00	0.00	(2,713.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(49.50)	(49.50)	0.00	0.00	0.00	0.00	(49.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,278.74	8,278.74	0.00	0.00	0.00	0.00	8,278.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**163.49**	**163.49**	**0.00**	**0.00**	**0.00**	**0.00**	**163.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(21.19)	(21.19)	0.00	0.00	0.00	0.00	(21.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(21.19)**	**(21.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,135.35)	(1,135.35)	0.00	0.00	0.00	0.00	(1,135.35)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
7111	Supplies	(776.72)	(776.72)	0.00	0.00	0.00	0.00	(776.72)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(88.45)	(88.45)	0.00	0.00	0.00	0.00	(88.45)	0.00	0.00	0.00	0.00
7140	Postage	(174.43)	(174.43)	0.00	0.00	0.00	0.00	(174.43)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(53.00)	(53.00)	0.00	0.00	0.00	0.00	(53.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,856.50	3,856.50	0.00	0.00	0.00	0.00	3,856.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**308.55**	**308.55**	**0.00**	**0.00**	**0.00**	**0.00**	**308.55**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDCK - Education Grant-Coupe K **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N007 - Child and Family Services												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	38.83	38.83	0.00	0.00	0.00	0.00	38.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**38.83**	**38.83**	**0.00**	**0.00**	**0.00**	**0.00**	**38.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N007		**489.68**	**489.68**	**0.00**	**0.00**	**0.00**	**0.00**	**489.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N009 - United Way Fy94												
Account Pool: 71 - Support												
7100	In-State Travel	(296.30)	(296.30)	0.00	0.00	0.00	0.00	(296.30)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(402.69)	(402.69)	0.00	0.00	0.00	0.00	(402.69)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,007.14	1,007.14	0.00	0.00	0.00	0.00	1,007.14	0.00	0.00	0.00	0.00
7111	Supplies	(127.48)	(127.48)	0.00	0.00	0.00	0.00	(127.48)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(707.94)	(707.94)	0.00	0.00	0.00	0.00	(707.94)	0.00	0.00	0.00	0.00
7140	Postage	(34.30)	(34.30)	0.00	0.00	0.00	0.00	(34.30)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(51.29)	(51.29)	0.00	0.00	0.00	0.00	(51.29)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	992.86	992.86	0.00	0.00	0.00	0.00	992.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N010 - Consumer Education												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	425.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDCK - Education Grant-Coupe K **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N010 - Consumer Education												
Account Pool: 71 - Support												
7100	In-State Travel	(495.54)	(495.54)	0.00	0.00	0.00	0.00	(495.54)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(123.20)	(123.20)	0.00	0.00	0.00	0.00	(123.20)	0.00	0.00	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(846.17)	(846.17)	0.00	0.00	0.00	0.00	(846.17)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(150.78)	(150.78)	0.00	0.00	0.00	0.00	(150.78)	0.00	0.00	0.00	0.00
7140	Postage	(5.80)	(5.80)	0.00	0.00	0.00	0.00	(5.80)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(36.02)	(36.02)	0.00	0.00	0.00	0.00	(36.02)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,120.50	2,120.50	0.00	0.00	0.00	0.00	2,120.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12.99**	**12.99**	**0.00**	**0.00**	**0.00**	**0.00**	**12.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	31.88	31.88	0.00	0.00	0.00	0.00	31.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**31.88**	**31.88**	**0.00**	**0.00**	**0.00**	**0.00**	**31.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N010		**44.87**	**44.87**	**0.00**	**0.00**	**0.00**	**0.00**	**44.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N012 - Child Care Basics 96												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,550.00)	(2,550.00)	0.00	0.00	0.00	0.00	(2,550.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23.00	23.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**23.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(184.86)	(184.86)	0.00	0.00	0.00	0.00	(184.86)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
7111	Supplies	(538.25)	(538.25)	0.00	0.00	0.00	0.00	(538.25)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(161.11)	(161.11)	0.00	0.00	0.00	0.00	(161.11)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(194.14)	(194.14)	0.00	0.00	0.00	0.00	(194.14)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,999.84	2,999.84	0.00	0.00	0.00	0.00	2,999.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**421.48**	**421.48**	**0.00**	**0.00**	**0.00**	**0.00**	**421.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	40.89	40.89	0.00	0.00	0.00	0.00	40.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**40.89**	**40.89**	**0.00**	**0.00**	**0.00**	**0.00**	**40.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N012		**485.37**	**485.37**	**0.00**	**0.00**	**0.00**	**0.00**	**485.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N013 - Child & Family Service 95												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDCK - Education Grant-Coupe K **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N013 - Child & Family Service 95												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.50	1.50	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1.50**	**1.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(404.14)	(404.14)	0.00	0.00	0.00	0.00	(404.14)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45.86**	**45.86**	**0.00**	**0.00**	**0.00**	**0.00**	**45.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(69.09)	(69.09)	0.00	0.00	0.00	0.00	(69.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(69.09)**	**(69.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(69.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N013		**(21.73)**	**(21.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N014 - Consumer Education 96												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(520.00)	(520.00)	0.00	0.00	0.00	0.00	(520.00)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(96.70)	(96.70)	0.00	0.00	0.00	0.00	(96.70)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**483.30**	**483.30**	**0.00**	**0.00**	**0.00**	**0.00**	**483.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(121.56)	(121.56)	0.00	0.00	0.00	0.00	(121.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(121.56)**	**(121.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(121.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(405.95)	(405.95)	0.00	0.00	0.00	0.00	(405.95)	0.00	0.00	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	(478.93)	(478.93)	0.00	0.00	0.00	0.00	(478.93)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(138.36)	(138.36)	0.00	0.00	0.00	0.00	(138.36)	0.00	0.00	0.00	0.00
7140	Postage	(308.79)	(308.79)	0.00	0.00	0.00	0.00	(308.79)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,005.82	3,005.82	0.00	0.00	0.00	0.00	3,005.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**393.79**	**393.79**	**0.00**	**0.00**	**0.00**	**0.00**	**393.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	69.91	69.91	0.00	0.00	0.00	0.00	69.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**69.91**	**69.91**	**0.00**	**0.00**	**0.00**	**0.00**	**69.91**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDCK - Education Grant-Coupe K **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N014 - Consumer Education 96											
Total Fund: 64N014	**825.44**	**825.44**	**0.00**	**0.00**	**0.00**	**0.00**	**825.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK	**41,942.79**	**41,942.79**	**0.00**	**0.00**	**0.00**	**0.00**	**41,942.79**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDFK - Education Grant-Fralick K **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E014 - Gifted & Talented 88												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDFK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDHJ - Education Grant-Hayslip **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E015 - Hiv/Aids												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,849.70)	(6,849.70)	0.00	0.00	0.00	0.00	(6,849.70)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,349.70	7,349.70	0.00	0.00	0.00	0.00	7,349.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(196.56)	(196.56)	0.00	0.00	0.00	0.00	(196.56)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(389.40)	(389.40)	0.00	0.00	0.00	0.00	(389.40)	0.00	0.00	0.00	0.00
7111	Supplies	(79.78)	(79.78)	0.00	0.00	0.00	0.00	(79.78)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,758.12)	(1,758.12)	0.00	0.00	0.00	0.00	(1,758.12)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,824.94)	(2,824.94)	0.00	0.00	0.00	0.00	(2,824.94)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,138.50)	(1,138.50)	0.00	0.00	0.00	0.00	(1,138.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,387.30	6,387.30	0.00	0.00	0.00	0.00	6,387.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E015		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDHJ		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDHK - Education Grant-Heuser K **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E094 - Project New Teachers-Research FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E095 - Project New Teachers Integrati												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,691.67)	(1,691.67)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,691.67)**	**(1,691.67)**
Total Fund: 63E095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,691.67)**	**(1,691.67)**
Total Org: PAEDHK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,691.67)**	**(1,691.67)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619000 - Pakistani Teachers Project												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(20,686.10)	(20,686.10)	0.00	0.00	0.00	0.00	(20,686.10)	20,686.10	20,686.10	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	29,500.00	29,500.00	0.00	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	9,000.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,000.01)	(6,000.01)	0.00	0.00	0.00	0.00	(6,000.01)	6,000.01	6,000.01	0.00	0.00
61CPEU	[NSE] Supplemental	24,099.98	24,099.98	0.00	28,400.00	0.00	28,400.00	(4,300.02)	1,500.02	1,500.02	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	12,862.50	0.00	12,862.50	(12,862.50)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	97.70	0.00	97.70	(97.70)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,000.00	12,000.00	0.00	2,966.70	0.00	2,966.70	9,033.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**48,913.87**	**48,913.87**	**0.00**	**53,326.90**	**0.00**	**53,326.90**	**(4,413.03)**	**28,186.13**	**28,186.13**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,000.13	6,000.13	0.00	0.00	0.00	0.00	6,000.13	10,807.87	10,807.87	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,864.03	2,864.03	0.00	3,723.46	0.00	3,723.46	(859.43)	125.97	125.97	0.00	0.00
Subtotal Account Pool: 65		**8,864.16**	**8,864.16**	**0.00**	**3,723.46**	**0.00**	**3,723.46**	**5,140.70**	**10,933.84**	**10,933.84**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	(469.80)	0.00	(469.80)	469.80	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	87.50	0.00	87.50	(87.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(176.70)	(176.70)	0.00	1,123.36	0.00	1,123.36	(1,300.06)	176.70	176.70	0.00	0.00
710200	Foreign Travel	1,332.47	1,332.47	0.00	0.00	0.00	0.00	1,332.47	4,667.53	4,667.53	0.00	0.00
710220	Foreign Travel-Course Related	28,886.00	28,886.00	0.00	0.00	0.00	0.00	28,886.00	36,114.00	36,114.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	4,550.00	7,200.00	0.00	6,837.60	0.00	6,837.60	362.40	300.00	300.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	6.75	0.00	6.75	(6.75)	0.00	0.00	0.00	0.00
711100	Supplies-General	4,669.17	4,669.17	0.00	10.47	0.00	10.47	4,658.70	384.83	384.83	0.00	0.00
711124	Supplies-Instructional Supplies	4,400.00	4,400.00	0.00	4,001.92	0.00	4,001.92	398.08	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	559.00	559.00	0.00	289.08	0.00	289.08	269.92	0.00	0.00	0.00	0.00
714000	Postage-General	71.30	71.30	0.00	0.00	0.00	0.00	71.30	31.70	31.70	0.00	0.00
715000	Non-Cap Equip-General	(285.22)	(285.22)	0.00	0.00	0.00	0.00	(285.22)	285.22	285.22	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	(90.00)	(90.00)	0.00	30.00	0.00	30.00	(120.00)	90.00	90.00	0.00	0.00
717200	Other Professional Services-General	3,250.00	3,250.00	0.00	4,791.00	0.00	4,791.00	(1,541.00)	5,750.00	5,750.00	0.00	0.00
718000	Telecom-General	250.00	250.00	0.00	1,598.23	0.00	1,598.23	(1,348.23)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	19.74	0.00	19.74	(19.74)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	8.33	0.00	8.33	(8.33)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	158.41	0.00	158.41	(158.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**48,916.02**	**51,566.02**	**0.00**	**19,017.59**	**0.00**	**19,017.59**	**32,548.43**	**47,799.98**	**47,799.98**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	45,760.00	45,760.00	0.00	58,917.65	0.00	58,917.65	(13,157.65)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(1,560.00)	(1,560.00)	0.00	17,077.05	0.00	17,077.05	(18,637.05)	1,560.00	1,560.00	0.00	0.00
Subtotal Account Pool: 72		**44,200.00**	**44,200.00**	**0.00**	**75,994.70**	**0.00**	**75,994.70**	**(31,794.70)**	**1,560.00**	**1,560.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,997.00	4,997.00	0.00	0.00	0.00	0.00	4,997.00	2,979.00	2,979.00	0.00	0.00
Subtotal Account Pool: 76		**4,997.00**	**4,997.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,997.00**	**2,979.00**	**2,979.00**	**0.00**	**0.00**
Total Fund: 619000		**155,891.05**	**158,541.05**	**0.00**	**152,062.65**	**0.00**	**152,062.65**	**6,478.40**	**91,458.95**	**91,458.95**	**0.00**	**0.00**

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619001 - Pakistani Teachers Project 05-06												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	19,800.00	19,800.00	0.00	19,778.40	0.00	19,778.40	21.60	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	25,600.00	25,600.00	0.00	0.00	0.00	0.00	25,600.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	15,000.00	15,000.00	2,431.65	10,481.27	0.00	10,481.27	4,518.73	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	7,200.00	7,200.00	400.00	1,400.00	0.00	1,400.00	5,800.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	125.78	125.78	0.00	125.78	(125.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**74,600.00**	**74,600.00**	**2,957.43**	**31,785.45**	**0.00**	**31,785.45**	**42,814.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,920.00	13,920.00	998.32	12,129.53	0.00	12,129.53	1,790.47	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,738.00	2,738.00	46.97	130.97	0.00	130.97	2,607.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**16,658.00**	**16,658.00**	**1,045.29**	**12,260.50**	**0.00**	**12,260.50**	**4,397.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	38.07	38.07	0.00	38.07	(38.07)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3.81	17.80	0.00	17.80	(17.80)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	22.96	47.64	0.00	47.64	(47.64)	0.00	0.00	0.00	0.00
714000	Postage-General	140.00	140.00	29.83	33.68	0.00	33.68	106.32	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	10,000.00	10,000.00	0.00	8,500.00	0.00	8,500.00	1,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	46.00	230.00	0.00	230.00	(230.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	37.80	0.00	37.80	(37.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,740.00**	**10,740.00**	**140.67**	**8,964.99**	**0.00**	**8,964.99**	**1,775.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,160.00	8,160.00	331.47	4,240.76	0.00	4,240.76	3,919.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,160.00**	**8,160.00**	**331.47**	**4,240.76**	**0.00**	**4,240.76**	**3,919.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 619001		**110,158.00**	**110,158.00**	**4,474.86**	**57,251.70**	**0.00**	**57,251.70**	**52,906.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 619002 - Pakistani Teachers-Participant Sup												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,000.00	3,000.00	675.00	675.00	1,485.00	2,160.00	840.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	7,142.00	7,142.00	0.00	0.00	0.00	0.00	7,142.00	0.00	0.00	0.00	0.00
710220	Foreign Travel-Course Related	52,000.00	52,000.00	0.00	39,500.00	0.00	39,500.00	12,500.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	9,000.00	9,000.00	344.00	344.00	3,556.00	3,900.00	5,100.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	216.85	274.73	0.00	274.73	(274.73)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	49.48	946.28	0.00	946.28	53.72	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,400.00	2,400.00	332.20	332.20	0.00	332.20	2,067.80	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	204.47	0.00	204.47	(204.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**88,542.00**	**88,542.00**	**1,617.53**	**42,276.68**	**5,041.00**	**47,317.68**	**41,224.32**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619002 - Pakistani Teachers-Participant Sup												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	51,300.00	51,300.00	0.00	0.00	0.00	0.00	51,300.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	2,017.94	2,017.94	0.00	2,017.94	(2,017.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**51,300.00**	**51,300.00**	**2,017.94**	**2,017.94**	**0.00**	**2,017.94**	**49,282.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 619002		**139,842.00**	**139,842.00**	**3,635.47**	**44,294.62**	**5,041.00**	**49,335.62**	**90,506.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E036 - Ctr for Professional Educ 99												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E052 - Ctr for Prof Educ Partnership												

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E052 - Ctr for Prof Educ Partnership												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E061 - Promising Practices												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E061 - Promising Practices												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(189.88)	(189.88)	0.00	0.00	0.00	0.00	(189.88)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
7111	Supplies	(608.40)	(608.40)	0.00	0.00	0.00	0.00	(608.40)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,313.09)	(3,313.09)	0.00	0.00	0.00	0.00	(3,313.09)	0.00	0.00	0.00	0.00
7140	Postage	(371.33)	(371.33)	0.00	0.00	0.00	0.00	(371.33)	0.00	0.00	0.00	0.00
7180	Telecommunications	(7.10)	(7.10)	0.00	0.00	0.00	0.00	(7.10)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,945.20	6,945.20	0.00	0.00	0.00	0.00	6,945.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,205.40**	**6,205.40**	**0.00**	**0.00**	**0.00**	**0.00**	**6,205.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	684.30	684.30	0.00	0.00	0.00	0.00	684.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**684.30**	**684.30**	**0.00**	**0.00**	**0.00**	**0.00**	**684.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	599.49	599.49	0.00	0.00	0.00	0.00	599.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**599.49**	**599.49**	**0.00**	**0.00**	**0.00**	**0.00**	**599.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E061		**7,489.19**	**7,489.19**	**0.00**	**0.00**	**0.00**	**0.00**	**7,489.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E073 - Ctr for Prof Educ Partnersp 01												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E073 - Ctr for Prof Educ Partnersp 01												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,842.51)	(2,842.51)	0.00	0.00	0.00	0.00	(2,842.51)	0.00	0.00	2,313.00	2,313.00
61CPEU	[NSE] Supplemental	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	1,000.00	1,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(3,223.18)	(3,223.18)	0.00	0.00	0.00	0.00	(3,223.18)	0.00	0.00	1,660.80	1,660.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(285.00)	(285.00)	0.00	0.00	0.00	0.00	(285.00)	0.00	0.00	180.00	180.00
Subtotal Account Pool: 61		**(5,600.69)**	**(5,600.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,600.69)**	**0.00**	**0.00**	**5,153.80**	**5,153.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(153.62)	(153.62)	0.00	0.00	0.00	0.00	(153.62)	0.00	0.00	913.64	913.64
65YP10	Nonstatus Benefit Distr (Fica)	(1,181.92)	(1,181.92)	0.00	0.00	0.00	0.00	(1,181.92)	0.00	0.00	232.94	232.94
Subtotal Account Pool: 65		**(1,335.54)**	**(1,335.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,335.54)**	**0.00**	**0.00**	**1,146.58**	**1,146.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02												
Account Pool: 71 - Support												
710000	In-State Travel	2,140.78	2,140.78	0.00	0.00	0.00	0.00	2,140.78	0.00	0.00	93.22	93.22
710100	Out-of-State Travel	1,824.52	1,824.52	0.00	0.00	0.00	0.00	1,824.52	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	144.00	144.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,721.38	1,721.38	0.00	0.00	0.00	0.00	1,721.38	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,312.19)	(3,312.19)	0.00	0.00	0.00	0.00	(3,312.19)	0.00	0.00	479.81	479.81
711108	Supplies-Subscription,Newspaper,Mag	(482.94)	(482.94)	0.00	0.00	0.00	0.00	(482.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	975.98	975.98	0.00	0.00	0.00	0.00	975.98	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	5,973.76	5,973.76	0.00	0.00	0.00	0.00	5,973.76	0.00	0.00	93.80	93.80
714000	Postage-General	659.70	659.70	0.00	0.00	0.00	0.00	659.70	0.00	0.00	598.70	598.70
715000	Non-Cap Equip-General	(3,942.90)	(3,942.90)	0.00	0.00	0.00	0.00	(3,942.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,606.00	8,606.00	0.00	0.00	0.00	0.00	8,606.00	0.00	0.00	240.00	240.00
718000	Telecom-General	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,647.06)	(1,647.06)	0.00	0.00	0.00	0.00	(1,647.06)	0.00	0.00	621.37	621.37
718014	Telecom-Telephone Equipment	(49.95)	(49.95)	0.00	0.00	0.00	0.00	(49.95)	0.00	0.00	49.95	49.95
718016	Telecom-Usage (Tolls)	(1,026.56)	(1,026.56)	0.00	0.00	0.00	0.00	(1,026.56)	0.00	0.00	443.77	443.77
719000	Business Meals-Meetings-Non Travel	3,913.04	3,913.04	0.00	0.00	0.00	0.00	3,913.04	43.80	43.80	408.85	408.85
71C100	Advertising (Non-Employment)	270.04	270.04	0.00	0.00	0.00	0.00	270.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,167.60**	**17,167.60**	**0.00**	**0.00**	**0.00**	**0.00**	**17,167.60**	**43.80**	**43.80**	**3,029.47**	**3,029.47**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,364.00	6,364.00	0.00	0.00	0.00	0.00	6,364.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,364.00**	**6,364.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,364.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E077		**21,595.37**	**21,595.37**	**0.00**	**0.00**	**0.00**	**0.00**	**21,595.37**	**43.80**	**43.80**	**9,329.85**	**9,329.85**
Fund: 63E096 - Ctr for Prof Educational Part 03												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,153.00	29,153.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,938.00	23,938.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795.00	2,795.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,886.00**	**63,886.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,970.91	20,970.91
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.20	885.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,856.11**	**21,856.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E096 - Ctr for Prof Educational Part 03												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.34	633.34
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827.96	2,827.96
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(330.00)	(330.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.68	289.68	3,329.37	3,329.37
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,146.00	6,146.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.54	545.54	602.20	602.20
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.80	353.80	375.95	375.95
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.37	412.37	300.17	300.17
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.46	195.46
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,271.39**	**1,271.39**	**16,600.45**	**16,600.45**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,374.00	16,374.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,374.00**	**16,374.00**
Total Fund: 63E096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,271.39**	**1,271.39**	**118,716.56**	**118,716.56**
Fund: 63E101 - CPEP FY04												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	72.00	72.00	0.00	0.00	0.00	0.00	72.00	15,765.00	15,765.00	0.00	0.00
617F10	Operating Staff	1,864.44	1,864.44	0.00	729.23	0.00	729.23	1,135.21	21,135.56	21,135.56	0.00	0.00
61CPEU	[NSE] Supplemental	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(6.95)	(6.95)	0.00	0.00	0.00	0.00	(6.95)	6.95	6.95	0.00	0.00
Subtotal Account Pool: 61		**5,929.49**	**5,929.49**	**0.00**	**729.23**	**0.00**	**729.23**	**5,200.26**	**36,907.51**	**36,907.51**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,789.43	9,789.43	0.00	291.69	0.00	291.69	9,497.74	14,940.52	14,940.52	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(0.58)	(0.58)	0.00	0.00	0.00	0.00	(0.58)	0.58	0.58	0.00	0.00
Subtotal Account Pool: 65		**9,788.85**	**9,788.85**	**0.00**	**291.69**	**0.00**	**291.69**	**9,497.16**	**14,941.10**	**14,941.10**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E101 - CPEP FY04												
Account Pool: 71 - Support												
710000	In-State Travel	421.07	421.07	0.00	0.00	0.00	0.00	421.07	578.93	578.93	0.00	0.00
710100	Out-of-State Travel	326.91	326.91	0.00	0.00	0.00	0.00	326.91	2,173.09	2,173.09	0.00	0.00
710300	Conference Registration Fees	(761.00)	(761.00)	0.00	0.00	0.00	0.00	(761.00)	761.00	761.00	0.00	0.00
711100	Supplies-General	(439.63)	(439.63)	0.00	0.00	0.00	0.00	(439.63)	439.63	439.63	0.00	0.00
713000	Printing & Copying-General	(3,677.00)	(3,677.00)	0.00	(2,800.00)	0.00	(2,800.00)	(877.00)	5,177.00	5,177.00	0.00	0.00
713005	Printing & Copying-Campus	938.28	938.28	0.00	9.60	0.00	9.60	928.68	61.72	61.72	0.00	0.00
714000	Postage-General	278.15	278.15	0.00	0.00	0.00	0.00	278.15	186.90	186.90	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	604.00	604.00	0.00	0.00	0.00	0.00	604.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(349.56)	(349.56)	0.00	0.00	0.00	0.00	(349.56)	349.56	349.56	0.00	0.00
718016	Telecom-Usage (Tolls)	(198.53)	(198.53)	0.00	0.00	0.00	0.00	(198.53)	198.53	198.53	0.00	0.00
Subtotal Account Pool: 71		**(2,857.31)**	**(2,857.31)**	**0.00**	**(2,790.40)**	**0.00**	**(2,790.40)**	**(66.91)**	**9,926.36**	**9,926.36**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,631.00	1,631.00	0.00	0.00	0.00	0.00	1,631.00	8,733.00	8,733.00	0.00	0.00
Subtotal Account Pool: 76		**1,631.00**	**1,631.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,631.00**	**8,733.00**	**8,733.00**	**0.00**	**0.00**
Total Fund: 63E101		**14,492.03**	**14,492.03**	**0.00**	**(1,769.48)**	**0.00**	**(1,769.48)**	**16,261.51**	**70,507.97**	**70,507.97**	**0.00**	**0.00**
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63RHST - NH Dept Res & Econ Dev Def												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,750.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	211.25	211.25	0.00	0.00	0.00	0.00	211.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**211.25**	**211.25**	**0.00**	**0.00**	**0.00**	**0.00**	**211.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(61.42)	(61.42)	0.00	0.00	0.00	0.00	(61.42)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,234.06)	(1,234.06)	0.00	0.00	0.00	0.00	(1,234.06)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,648.39)	(1,648.39)	0.00	0.00	0.00	0.00	(1,648.39)	0.00	0.00	0.00	0.00
7170	Consulting	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(94.81)	(94.81)	0.00	0.00	0.00	0.00	(94.81)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,271.00	8,271.00	0.00	0.00	0.00	0.00	8,271.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,007.32**	**5,007.32**	**0.00**	**0.00**	**0.00**	**0.00**	**5,007.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	78.82	78.82	0.00	0.00	0.00	0.00	78.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**78.82**	**78.82**	**0.00**	**0.00**	**0.00**	**0.00**	**78.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**8,047.39**	**8,047.39**	**0.00**	**0.00**	**0.00**	**0.00**	**8,047.39**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	(3.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(3.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**(3.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**457,515.03**	**460,165.03**	**8,106.52**	**251,839.49**	**5,041.00**	**256,880.49**	**203,284.54**	**163,282.11**	**163,282.11**	**128,046.41**	**128,046.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDND - Education Grant-Naro D **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 64N023 - Parent Information Center 99												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDRF - Education Grant-Renow R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E021 - Pep Program - Management 94												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(33,360.00)	(33,360.00)	0.00	0.00	0.00	0.00	(33,360.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,685.60	33,685.60	0.00	0.00	0.00	0.00	33,685.60	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,722.74	1,722.74	0.00	0.00	0.00	0.00	1,722.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,048.34**	**3,048.34**	**0.00**	**0.00**	**0.00**	**0.00**	**3,048.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	487.32	487.32	0.00	0.00	0.00	0.00	487.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**487.32**	**487.32**	**0.00**	**0.00**	**0.00**	**0.00**	**487.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(210.76)	(210.76)	0.00	0.00	0.00	0.00	(210.76)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,274.00)	(1,274.00)	0.00	0.00	0.00	0.00	(1,274.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,684.58)	(1,684.58)	0.00	0.00	0.00	0.00	(1,684.58)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(357.98)	(357.98)	0.00	0.00	0.00	0.00	(357.98)	0.00	0.00	0.00	0.00
7140	Postage	(500.61)	(500.61)	0.00	0.00	0.00	0.00	(500.61)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,334.87)	(2,334.87)	0.00	0.00	0.00	0.00	(2,334.87)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(535.12)	(535.12)	0.00	0.00	0.00	0.00	(535.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	38,926.64	38,926.64	0.00	0.00	0.00	0.00	38,926.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33,937.72**	**33,937.72**	**0.00**	**0.00**	**0.00**	**0.00**	**33,937.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(33,928.64)	(33,928.64)	0.00	0.00	0.00	0.00	(33,928.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(33,928.64)**	**(33,928.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,928.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E021		**3,544.74**	**3,544.74**	**0.00**	**0.00**	**0.00**	**0.00**	**3,544.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E023 - Pep Program Flow Through 94												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(3,300.00)	(3,300.00)	0.00	0.00	0.00	0.00	(3,300.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,614.75)	(1,614.75)	0.00	0.00	0.00	0.00	(1,614.75)	0.00	0.00	0.00	0.00
615F10	PAT	(92,478.68)	(92,478.68)	0.00	0.00	0.00	0.00	(92,478.68)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(21,696.75)	(21,696.75)	0.00	0.00	0.00	0.00	(21,696.75)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(890.12)	(890.12)	0.00	0.00	0.00	0.00	(890.12)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,469.11)	(3,469.11)	0.00	0.00	0.00	0.00	(3,469.11)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	143,886.44	143,886.44	0.00	0.00	0.00	0.00	143,886.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,237.03**	**20,237.03**	**0.00**	**0.00**	**0.00**	**0.00**	**20,237.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,476.94	3,476.94	0.00	0.00	0.00	0.00	3,476.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,476.94**	**3,476.94**	**0.00**	**0.00**	**0.00**	**0.00**	**3,476.94**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDRF - Education Grant-Renow R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E023 - Pep Program Flow Through 94												
Account Pool: 71 - Support												
7100	In-State Travel	(7,849.28)	(7,849.28)	0.00	0.00	0.00	0.00	(7,849.28)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(721.39)	(721.39)	0.00	0.00	0.00	0.00	(721.39)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(131.32)	(131.32)	0.00	0.00	0.00	0.00	(131.32)	0.00	0.00	0.00	0.00
710Z	Travel-Other	12,800.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,433.79)	(2,433.79)	0.00	0.00	0.00	0.00	(2,433.79)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,693.35)	(2,693.35)	0.00	0.00	0.00	0.00	(2,693.35)	0.00	0.00	0.00	0.00
7140	Postage	(2,112.99)	(2,112.99)	0.00	0.00	0.00	0.00	(2,112.99)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,810.82)	(1,810.82)	0.00	0.00	0.00	0.00	(1,810.82)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(70.29)	(70.29)	0.00	0.00	0.00	0.00	(70.29)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,280.56	13,280.56	0.00	0.00	0.00	0.00	13,280.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**557.33**	**557.33**	**0.00**	**0.00**	**0.00**	**0.00**	**557.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E023		**24,271.30**	**24,271.30**	**0.00**	**0.00**	**0.00**	**0.00**	**24,271.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDRF		**27,816.04**	**27,816.04**	**0.00**	**0.00**	**0.00**	**0.00**	**27,816.04**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAEDSK - Education Grant-Skoglund K **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E027 - Ctr for Profess Ed Partership												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(3,481.40)	(3,481.40)	0.00	0.00	0.00	0.00	(3,481.40)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,425.79)	(13,425.79)	0.00	0.00	0.00	0.00	(13,425.79)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(43,320.70)	(43,320.70)	0.00	0.00	0.00	0.00	(43,320.70)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(113.70)	(113.70)	0.00	0.00	0.00	0.00	(113.70)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,826.25)	(11,826.25)	0.00	0.00	0.00	0.00	(11,826.25)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(235.38)	(235.38)	0.00	0.00	0.00	0.00	(235.38)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	124,742.00	124,742.00	0.00	0.00	0.00	0.00	124,742.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**42,983.78**	**42,983.78**	**0.00**	**0.00**	**0.00**	**0.00**	**42,983.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	840.94	840.94	0.00	0.00	0.00	0.00	840.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**840.94**	**840.94**	**0.00**	**0.00**	**0.00**	**0.00**	**840.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(611.70)	(611.70)	0.00	0.00	0.00	0.00	(611.70)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,772.64)	(2,772.64)	0.00	0.00	0.00	0.00	(2,772.64)	0.00	0.00	0.00	0.00
710Z	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,963.27)	(2,963.27)	0.00	0.00	0.00	0.00	(2,963.27)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,045.52)	(2,045.52)	0.00	0.00	0.00	0.00	(2,045.52)	0.00	0.00	0.00	0.00
7140	Postage	(2,189.75)	(2,189.75)	0.00	0.00	0.00	0.00	(2,189.75)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,316.80)	(3,316.80)	0.00	0.00	0.00	0.00	(3,316.80)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,635.07)	(1,635.07)	0.00	0.00	0.00	0.00	(1,635.07)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	56,503.00	56,503.00	0.00	0.00	0.00	0.00	56,503.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**41,728.25**	**41,728.25**	**0.00**	**0.00**	**0.00**	**0.00**	**41,728.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	216.00	216.00	0.00	0.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**216.00**	**216.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E027		**85,768.97**	**85,768.97**	**0.00**	**0.00**	**0.00**	**0.00**	**85,768.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDSK		**85,768.97**	**85,768.97**	**0.00**	**0.00**	**0.00**	**0.00**	**85,768.97**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDUS - Education-Scholarships **Org Mgr: Cantor, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENDJ - English Dept. Grant - Dubino **Org Mgr: Dubino, Jeanne A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N043 - J Dubino Whiting Foundation											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**5,400.00**
Total Fund: 64N043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**5,400.00**
Total Org: PAENDJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**5,400.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENG1 - English Dept **Org Mgr: Fried, Arthur M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAANE - Anthology English Dept												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285.00	3,285.00	5,403.00	5,403.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	49.28	0.00	49.28	(49.28)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	3,531.00	0.00	3,531.00	(3,531.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	42.75	0.00	42.75	(42.75)	0.00	0.00	404.00	404.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,623.03**	**0.00**	**3,623.03**	**(3,623.03)**	**3,285.00**	**3,285.00**	**5,807.00**	**5,807.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAANE		**0.00**	**0.00**	**0.00**	**3,623.03**	**0.00**	**3,623.03**	**(3,623.03)**	**3,285.00**	**3,285.00**	**5,807.00**	**5,807.00**
Fund: 6DASTD - Sigma Tau Delta Honor Society												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	356.00	356.00	0.00	356.00	(356.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	29.00	0.00	29.00	(29.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**356.00**	**385.00**	**0.00**	**385.00**	**(385.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DASTD		**0.00**	**0.00**	**356.00**	**385.00**	**0.00**	**385.00**	**(385.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAVWS - Virginia Woolf Society												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENG1 - English Dept **Org Mgr: Fried, Arthur M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAVWS - Virginia Woolf Society												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	4,473.87	0.00	4,473.87	(4,473.87)	0.00	0.00	16,000.00	16,000.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.36	48.36	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,488.35	2,488.35	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.92	37.92	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.36	705.36	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246.14	2,246.14	9.08	9.08
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,473.87**	**0.00**	**4,473.87**	**(4,473.87)**	**5,526.13**	**5,526.13**	**16,009.08**	**16,009.08**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.97	69.97	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.97**	**69.97**	**0.00**	**0.00**
Total Fund: 6DAVWS		**0.00**	**0.00**	**0.00**	**4,473.87**	**0.00**	**4,473.87**	**(4,473.87)**	**5,596.10**	**5,596.10**	**16,009.08**	**16,009.08**
Fund: 6GADFT - Dow Family Trust Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 6GADFT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**500.00**	**500.00**
Fund: 6GAENG - Alumni Gifts-English Dept												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAENG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAENS - English Dept-Schol + Awards												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAENS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE25 - Barbara Boyce Oakes Schol												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENG1 - English Dept **Org Mgr: Fried, Arthur M**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6GCE25 - Barbara Boyce Oakes Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Fund: 6GCE25		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 6GCE61 - Clarice Clark Parker Award												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.74	32.74	56.90	56.90
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.74**	**32.74**	**56.90**	**56.90**
Total Fund: 6GCE61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.74**	**32.74**	**56.90**	**56.90**
Fund: 6GCE78 - Carol Anne Soucie Mem Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	300.00	300.00	600.00	600.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**300.00**	**300.00**	**600.00**	**600.00**
Total Fund: 6GCE78		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**300.00**	**300.00**	**600.00**	**600.00**
Fund: 6GCE83 - Sally Boland Memorial Schol												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Total Fund: 6GCE83		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	708,670.00	685,042.85	0.00	685,042.85	0.00	685,042.85	0.00	760,702.16	760,702.16	755,850.00	755,850.00
611F80	Faculty NTT Instructional	0.00	43,000.00	0.00	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	172,552.72	0.00	172,552.72	0.00	172,552.72	0.00	133,211.52	133,211.52	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,832.00	149,832.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,276.00	23,276.00
615F10	PAT	36,010.00	37,550.04	3,265.22	37,550.07	0.00	37,550.07	(0.03)	35,902.09	35,902.09	34,770.00	34,770.00
617F10	Operating Staff	23,255.10	25,017.01	2,781.83	25,017.04	0.00	25,017.04	(0.03)	22,922.70	22,922.70	24,626.00	24,626.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	6.38	6.38	0.00	6.38	(6.38)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,486.00	4,486.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENG1 - English Dept **Org Mgr: Fried, Arthur M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.36	0.00	1.36	(1.36)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,700.00	1,700.00	83.99	1,813.24	0.00	1,813.24	(113.24)	1,604.38	1,604.38	2,040.50	2,040.50
61SNWS	College Work Study	750.00	750.00	(20.99)	292.51	0.00	292.51	457.49	615.64	615.64	641.07	641.07
Subtotal Account Pool: 61		**770,385.10**	**965,612.62**	**6,116.43**	**965,276.17**	**0.00**	**965,276.17**	**336.45**	**955,108.49**	**955,108.49**	**995,521.57**	**995,521.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	307,174.04	316,243.96	2,429.19	316,254.46	0.00	316,254.46	(10.50)	327,394.35	327,394.35	301,641.17	301,641.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	14,494.43	0.54	14,495.04	0.00	14,495.04	(0.61)	11,202.52	11,202.52	14,917.87	14,917.87
Subtotal Account Pool: 65		**307,174.04**	**330,738.39**	**2,429.73**	**330,749.50**	**0.00**	**330,749.50**	**(11.11)**	**338,596.87**	**338,596.87**	**316,559.04**	**316,559.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENG1 - English Dept **Org Mgr: Fried, Arthur M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.58	61.58	564.58	564.58
710015	In-State Travel-Supervision	500.00	1,250.00	0.00	1,242.66	0.00	1,242.66	7.34	916.14	916.14	596.09	596.09
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	0.00	355.00	976.11	0.00	976.11	(976.11)	2,062.47	2,062.47	2,084.26	2,084.26
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	355.00	0.00	355.00	0.00	355.00	0.00	0.00	0.00	475.00	475.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	400.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00	380.00	380.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	50.00	0.00	31.49	0.00	31.49	18.51	36.00	36.00	287.85	287.85
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	4,200.00	552.27	4,228.72	0.00	4,228.72	(28.72)	2,744.75	2,744.75	645.88	645.88
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80	19.80	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	135.00	0.00	82.50	0.00	82.50	52.50	82.50	82.50	82.50	82.50
711128	Supplies-Audio-Visual Supplies	750.00	850.00	49.96	887.77	0.00	887.77	(37.77)	779.85	779.85	674.89	674.89
711160	Supplies-Books	100.00	200.00	0.00	257.93	0.00	257.93	(57.93)	199.87	199.87	140.08	140.08
711162	Supplies-Office Supplies	3,000.00	400.00	318.26	1,114.00	0.00	1,114.00	(714.00)	2,577.81	2,577.81	2,667.92	2,667.92
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	1,575.00	0.00	1,438.00	0.00	1,438.00	137.00	1,408.50	1,408.50	250.50	250.50
713005	Printing & Copying-Campus	5,000.00	6,335.00	27.08	8,304.67	0.00	8,304.67	(1,969.67)	6,950.96	6,950.96	7,457.58	7,457.58
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	47.31	745.20	0.00	745.20	254.80	639.33	639.33	778.90	778.90
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	2,771.43	2,771.43	1,398.04	1,398.04
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.86	9.86
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
716155	Rentals-Film-Video	250.00	250.00	0.00	46.50	0.00	46.50	203.50	15.99	15.99	117.49	117.49
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	500.00	550.00	0.00	250.00	0.00	250.00	300.00	492.57	492.57	449.00	449.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	12,121.00	12,121.00	0.00	0.00	0.00	0.00	12,121.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	828.00	9,669.02	0.00	9,669.02	(9,669.02)	8,996.46	8,996.46	9,135.00	9,135.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	313.43	0.00	313.43	(313.43)	(148.31)	(148.31)	10.00	10.00
718016	Telecom-Usage (Tolls)	0.00	0.00	37.10	502.23	0.00	502.23	(502.23)	642.96	642.96	1,201.01	1,201.01
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	400.00	363.50	588.72	0.00	588.72	(188.72)	984.21	984.21	527.03	527.03
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,071.00**	**31,221.00**	**2,578.48**	**31,033.95**	**0.00**	**31,033.95**	**187.05**	**32,449.87**	**32,449.87**	**29,983.46**	**29,983.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENG1 - English Dept **Org Mgr: Fried, Arthur M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,108,630.14**	**1,327,572.01**	**11,124.64**	**1,327,059.62**	**0.00**	**1,327,059.62**	**512.39**	**1,326,155.23**	**1,326,155.23**	**1,342,064.07**	**1,342,064.07**
Total Org: PAENG1		**1,108,630.14**	**1,327,572.01**	**11,480.64**	**1,336,141.52**	**0.00**	**1,336,141.52**	**(8,569.51)**	**1,336,569.07**	**1,336,569.07**	**1,370,037.05**	**1,370,037.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENG2 - Verse Magazine-Eng Dept **Org Mgr: Fried, Arthur M**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENG2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENPM - PI ORG for Meg Petersen **Org Mgr: Fried, Arthur M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N040 - PSU National Writing Project												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00	1,050.00	1,050.00
61CPEU	[NSE] Supplemental	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	2,875.00	2,875.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	1,875.00	1,875.00
Subtotal Account Pool: 61		**(650.00)**	**(650.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(650.00)**	**0.00**	**0.00**	**5,800.00**	**5,800.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(92.60)	(92.60)	0.00	0.00	0.00	0.00	(92.60)	0.00	0.00	475.60	475.60
Subtotal Account Pool: 65		**(92.60)**	**(92.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(92.60)**	**0.00**	**0.00**	**475.60**	**475.60**
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,097.97	1,097.97	0.00	0.00	0.00	0.00	1,097.97	191.00	191.00	629.03	629.03
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00	100.00
719000	Business Meals-Meetings-Non Travel	(181.50)	(181.50)	0.00	0.00	0.00	0.00	(181.50)	0.00	0.00	181.50	181.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 71		**1,216.47**	**1,216.47**	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.47**	**191.00**	**191.00**	**3,410.53**	**3,410.53**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	9,000.00	9,000.00
722300	Other Financial Aid	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
722315	Other Financial Aid-Tuition Grants	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N040		**473.87**	**473.87**	**0.00**	**0.00**	**0.00**	**0.00**	**473.87**	**191.00**	**191.00**	**19,686.13**	**19,686.13**
Fund: 64N052 - National Writers Project YrII												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(5,526.33)	(5,526.33)	0.00	0.00	0.00	0.00	(5,526.33)	5,526.33	5,526.33	0.00	0.00
61CPEU	[NSE] Supplemental	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	500.00	500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,078.95	6,078.95	0.00	3,000.01	0.00	3,000.01	3,078.94	8,921.05	8,921.05	500.00	500.00
Subtotal Account Pool: 61		**6,052.62**	**6,052.62**	**0.00**	**3,000.01**	**0.00**	**3,000.01**	**3,052.61**	**14,447.38**	**14,447.38**	**1,000.00**	**1,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	54.42	54.42	0.00	252.00	0.00	252.00	(197.58)	1,213.58	1,213.58	82.00	82.00
Subtotal Account Pool: 65		**54.42**	**54.42**	**0.00**	**252.00**	**0.00**	**252.00**	**(197.58)**	**1,213.58**	**1,213.58**	**82.00**	**82.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(744.74)	(744.74)	0.00	133.89	0.00	133.89	(878.63)	1,894.74	1,894.74	0.00	0.00
710300	Conference Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	60.00	60.00	0.00	0.00
710400	Student or Non-Emp Travel	(43.20)	(43.20)	0.00	0.00	0.00	0.00	(43.20)	43.20	43.20	0.00	0.00
717200	Other Professional Services-General	(993.20)	(993.20)	0.00	0.00	0.00	0.00	(993.20)	4,893.20	4,893.20	100.00	100.00
Subtotal Account Pool: 71		**(1,841.14)**	**(1,841.14)**	**0.00**	**133.89**	**0.00**	**133.89**	**(1,975.03)**	**6,891.14**	**6,891.14**	**100.00**	**100.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENPM - PI ORG for Meg Petersen **Org Mgr: Fried, Arthur M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N052 - National Writers Project YrII												
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	(2,800.00)	(2,800.00)	0.00	0.00	0.00	0.00	(2,800.00)	8,000.00	8,000.00	0.00	0.00
722300	Other Financial Aid	1,920.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	2,880.00	2,880.00	0.00	0.00
Subtotal Account Pool: 72		**(880.00)**	**(880.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(880.00)**	**10,880.00**	**10,880.00**	**0.00**	**0.00**
Total Fund: 64N052		**3,385.90**	**3,385.90**	**0.00**	**3,385.90**	**0.00**	**3,385.90**	**0.00**	**33,432.10**	**33,432.10**	**1,182.00**	**1,182.00**
Fund: 64N061 - National Writing Project FY05												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	11,500.00	11,500.00	0.00	3,700.00	0.00	3,700.00	7,800.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,000.00	6,000.00	0.00	18,260.00	0.00	18,260.00	(12,260.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,500.00**	**17,500.00**	**0.00**	**21,960.00**	**0.00**	**21,960.00**	**(4,460.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,470.00	1,470.00	0.00	1,844.64	0.00	1,844.64	(374.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,470.00**	**1,470.00**	**0.00**	**1,844.64**	**0.00**	**1,844.64**	**(374.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	1,299.82	0.00	1,299.82	(299.82)	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	300.00	39.83	39.83	0.00	39.83	260.17	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,530.00	9,530.00	0.00	1,264.20	0.00	1,264.20	8,265.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,030.00**	**11,030.00**	**39.83**	**2,603.85**	**0.00**	**2,603.85**	**8,426.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	16,500.00	16,500.00	0.00	15,500.00	0.00	15,500.00	1,000.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**16,500.00**	**16,500.00**	**0.00**	**16,500.00**	**0.00**	**16,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N061		**46,500.00**	**46,500.00**	**39.83**	**42,908.49**	**0.00**	**42,908.49**	**3,591.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65P002 - Plymouth Writers Group Prgm Income												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(500.00)	3,400.00	0.00	4,800.00	0.00	4,800.00	(1,400.00)	500.00	500.00	0.00	0.00
61CPEU	[NSE] Supplemental	31.99	1,732.79	0.00	602.30	0.00	602.30	1,130.49	10,158.01	10,158.01	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	9,594.00	2,932.20	2,932.20	0.00	2,932.20	6,661.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(468.01)**	**14,726.79**	**2,932.20**	**8,334.50**	**0.00**	**8,334.50**	**6,392.29**	**10,658.01**	**10,658.01**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	96.93	936.93	266.83	720.62	0.00	720.62	216.31	895.27	895.27	0.00	0.00
Subtotal Account Pool: 65		**96.93**	**936.93**	**266.83**	**720.62**	**0.00**	**720.62**	**216.31**	**895.27**	**895.27**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENPM - PI ORG for Meg Petersen **Org Mgr: Fried, Arthur M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P002 - Plymouth Writers Group Prgm Income												
Account Pool: 71 - Support												
710000	In-State Travel	407.93	921.93	0.00	0.00	0.00	0.00	921.93	93.37	93.37	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,456.30	0.00	1,456.30	(1,456.30)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	137.70	0.00	137.70	(137.70)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(649.56)	(649.56)	0.00	43.39	0.00	43.39	(692.95)	649.56	649.56	0.00	0.00
711100	Supplies-General	5,817.58	6,266.58	0.00	15.00	0.00	15.00	6,251.58	400.00	400.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	358.00	0.00	1,157.78	0.00	1,157.78	(799.78)	0.00	0.00	0.00	0.00
711160	Supplies-Books	810.11	1,572.31	0.00	0.00	0.00	0.00	1,572.31	577.02	577.02	576.87	576.87
713000	Printing & Copying-General	(505.50)	(505.50)	0.00	0.00	0.00	0.00	(505.50)	505.50	505.50	0.00	0.00
713005	Printing & Copying-Campus	(430.00)	(430.00)	0.00	0.00	0.00	0.00	(430.00)	430.00	430.00	0.00	0.00
717200	Other Professional Services-General	3,100.00	3,100.00	0.00	75.00	0.00	75.00	3,025.00	3,300.00	3,300.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,004.72)	1,625.28	210.00	1,025.57	0.00	1,025.57	599.71	826.72	826.72	178.00	178.00
719100	Membership Dues & Fees	0.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,945.84**	**12,919.04**	**210.00**	**4,015.74**	**0.00**	**4,015.74**	**8,903.30**	**7,382.17**	**7,382.17**	**754.87**	**754.87**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,539.00	1,539.00	0.00	0.00	0.00	0.00	1,539.00	0.00	0.00	976.00	976.00
Subtotal Account Pool: 72		**1,539.00**	**1,539.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,539.00**	**0.00**	**0.00**	**976.00**	**976.00**
Total Fund: 65P002		**8,113.76**	**30,121.76**	**3,409.03**	**13,070.86**	**0.00**	**13,070.86**	**17,050.90**	**18,935.45**	**18,935.45**	**1,730.87**	**1,730.87**
Fund: 65P003 - ESST Program Income- Turski												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65P003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENPM		**58,473.53**	**80,481.53**	**3,448.86**	**59,365.25**	**0.00**	**59,365.25**	**21,116.28**	**52,558.55**	**52,558.55**	**22,599.00**	**22,599.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENWM - English Dept Grant-Woldemariam M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N034 - Africa:introducing Cultures&co												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(587.40)	(587.40)	0.00	0.00	0.00	0.00	(587.40)	0.00	0.00	0.00	0.00
710Z	Travel-Other	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
7170	Consulting	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(137.40)**	**(137.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(137.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N034		**12.60**	**12.60**	**0.00**	**0.00**	**0.00**	**0.00**	**12.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N060 - Woldemariam Whiting Fnd FY05												
Account Pool: 71 - Support												
710200	Foreign Travel	2,039.00	2,039.00	0.00	2,039.00	0.00	2,039.00	0.00	1,691.00	1,691.00	0.00	0.00
Subtotal Account Pool: 71		**2,039.00**	**2,039.00**	**0.00**	**2,039.00**	**0.00**	**2,039.00**	**0.00**	**1,691.00**	**1,691.00**	**0.00**	**0.00**
Total Fund: 64N060		**2,039.00**	**2,039.00**	**0.00**	**2,039.00**	**0.00**	**2,039.00**	**0.00**	**1,691.00**	**1,691.00**	**0.00**	**0.00**
Total Org: PAENWM		**2,051.60**	**2,051.60**	**0.00**	**2,039.00**	**0.00**	**2,039.00**	**12.60**	**1,691.00**	**1,691.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAET01 - OTAACE **Org Mgr: Corriveau, Leo P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	37,001.92	210.78	36,507.33	0.00	36,507.33	494.59	19,377.52	19,377.52	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,727.00	17,727.00
615F10	PAT	152,110.00	165,899.61	17,197.45	165,886.65	0.00	165,886.65	12.96	60,927.19	60,927.19	86,440.00	86,440.00
617F10	Operating Staff	19,751.25	8,032.50	2,773.13	8,032.51	0.00	8,032.51	(0.01)	19,838.48	19,838.48	16,773.27	16,773.27
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	15.94	36.94	0.00	36.94	(36.94)	384.16	384.16	150.63	150.63
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.84	1,020.84
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,408.79	0.00	2,408.79	(2,408.79)	19,993.94	19,993.94	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	1,094.50	6,102.88	0.00	6,102.88	(4,102.88)	3,816.76	3,816.76	2,630.50	2,630.50
61SNWS	College Work Study	1,600.00	1,600.00	0.00	883.46	0.00	883.46	716.54	1,351.35	1,351.35	1,535.02	1,535.02
Subtotal Account Pool: 61		**175,461.25**	**214,534.03**	**21,441.80**	**220,058.56**	**0.00**	**220,058.56**	**(5,524.53)**	**125,689.40**	**125,689.40**	**126,277.26**	**126,277.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	68,744.50	69,572.84	8,058.08	69,637.51	0.00	69,637.51	(64.67)	32,207.30	32,207.30	38,188.91	38,188.91
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,108.16	31.64	3,288.79	0.00	3,288.79	(180.63)	3,339.56	3,339.56	1,587.43	1,587.43
Subtotal Account Pool: 65		**68,744.50**	**72,681.00**	**8,089.72**	**72,926.30**	**0.00**	**72,926.30**	**(245.30)**	**35,546.86**	**35,546.86**	**39,776.34**	**39,776.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAET01 - OTAACE **Org Mgr: Corriveau, Leo P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	106.00	106.00	449.15	1,277.13	0.00	1,277.13	(1,171.13)	397.81	397.81	96.36	96.36
710005	In-State Travel-Recruiting	0.00	0.00	0.00	222.35	0.00	222.35	(222.35)	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	13,350.00	13,350.00	2,351.29	12,226.11	0.00	12,226.11	1,123.89	6,858.92	6,858.92	6,773.74	6,773.74
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,889.79	0.00	2,889.79	(2,889.79)	1,074.37	1,074.37	0.00	0.00
710120	Out-of-State Travel-Supervision	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	350.00	350.00	0.00	0.00	0.00	0.00	350.00	195.02	195.02	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.75	138.75	855.54	855.54
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	765.33	3,883.34	0.00	3,883.34	(3,883.34)	5,085.19	5,085.19	2,328.74	2,328.74
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	24,779.00	0.00	3,388.37	0.00	3,388.37	21,390.63	577.97	577.97	76.75	76.75
711162	Supplies-Office Supplies	1,270.00	1,270.00	(20.00)	46.00	0.00	46.00	1,224.00	106.73	106.73	443.95	443.95
711164	Supplies-Computer (Non Peripherals)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	470.00	470.00	0.00	4,275.93	0.00	4,275.93	(3,805.93)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,700.00	2,700.00	206.28	3,287.56	0.00	3,287.56	(587.56)	2,645.24	2,645.24	2,511.80	2,511.80
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,475.00	1,475.00	245.57	1,330.97	0.00	1,330.97	144.03	1,193.59	1,193.59	1,183.20	1,183.20
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	3.95	0.00	3.95	(3.95)	0.00	0.00	20.73	20.73
715000	Non-Cap Equip-General	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	761.45	761.45	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,355.00	0.00	2,355.00	(2,355.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	30.00	30.00	30.00	30.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.59	199.59
717200	Other Professional Services-General	0.00	0.00	0.00	183.00	0.00	183.00	(183.00)	168.50	168.50	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	28.12	28.12	2.20	2.20
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	390.70	4,782.85	0.00	4,782.85	(4,782.85)	2,910.39	2,910.39	1,890.00	1,890.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	100.27	0.00	100.27	(100.27)	172.73	172.73	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	185.42	1,067.04	0.00	1,067.04	(1,067.04)	924.65	924.65	1,056.88	1,056.88
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	650.00	1,417.85	1,636.08	7,774.42	0.00	7,774.42	(6,356.57)	1,987.22	1,987.22	1,084.93	1,084.93
719005	Business Meals-Group or Class Meals	350.00	0.00	0.00	174.00	0.00	174.00	(174.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,071.00**	**51,767.85**	**6,209.82**	**49,268.08**	**0.00**	**49,268.08**	**2,499.77**	**25,256.65**	**25,256.65**	**18,554.41**	**18,554.41**
Account Pool: 72 - Student and/or Participant Support												
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**269,276.75**	**338,982.88**	**35,741.34**	**342,252.94**	**0.00**	**342,252.94**	**(3,270.06)**	**186,492.91**	**186,492.91**	**184,608.01**	**184,608.01**
Total Org: PAET01		**269,276.75**	**338,982.88**	**35,741.34**	**342,252.94**	**0.00**	**342,252.94**	**(3,270.06)**	**186,492.91**	**186,492.91**	**184,608.01**	**184,608.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAET02 - OTAACE-Scholarships **Org Mgr: Corriveau, Leo P**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Account Pool: 72 - Student and/or Participant Support											
721150 Asstship-Co-op Teaching	47,000.00	47,000.00	0.00	43,704.00	0.00	43,704.00	3,296.00	55,861.00	55,861.00	34,760.00	34,760.00
Subtotal Account Pool: 72	**47,000.00**	**47,000.00**	**0.00**	**43,704.00**	**0.00**	**43,704.00**	**3,296.00**	**55,861.00**	**55,861.00**	**34,760.00**	**34,760.00**
Total Fund: 6U0000	**47,000.00**	**47,000.00**	**0.00**	**43,704.00**	**0.00**	**43,704.00**	**3,296.00**	**55,861.00**	**55,861.00**	**34,760.00**	**34,760.00**
Fund: 6U0PPD - General Prepaid Expenses											
Account Pool: 71 - Support											
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	12,512.00	0.00	12,512.00	(12,512.00)	0.00	(12,512.00)	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**12,512.00**	**0.00**	**12,512.00**	**(12,512.00)**	**0.00**	**(12,512.00)**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
721000 Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721050 Waivers-Cooperating Teacher Waiver	0.00	0.00	13,394.00	4,965.00	0.00	4,965.00	(4,965.00)	12,512.00	12,512.00	17,947.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**13,394.00**	**4,965.00**	**0.00**	**4,965.00**	**(4,965.00)**	**12,512.00**	**12,512.00**	**17,947.00**	**0.00**
Total Fund: 6U0PPD	**0.00**	**0.00**	**13,394.00**	**17,477.00**	**0.00**	**17,477.00**	**(17,477.00)**	**12,512.00**	**0.00**	**17,947.00**	**0.00**
Total Org: PAET02	**47,000.00**	**47,000.00**	**13,394.00**	**61,181.00**	**0.00**	**61,181.00**	**(14,181.00)**	**68,373.00**	**55,861.00**	**52,707.00**	**34,760.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAETC1 - Educational Theatre Collaborative **Org Mgr: Lindberg, Patricia L**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAETC - Ed Theatre Collaborative Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.00	2,215.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,215.00**	**2,215.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAETC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,215.00**	**2,215.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	16,895.52	16,895.52	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	22,400.13	0.00	22,400.13	0.00	22,400.13	0.00	9,272.23	9,272.23	14,920.00	14,920.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.08	784.08
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,518.00	917.87	0.00	520.20	0.00	520.20	397.67	505.07	505.07	1,061.48	1,061.48
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	51.00	0.00	50.55	0.00	50.55	0.45	74.51	74.51	0.00	0.00
61SNSH	Student Labor	11,108.00	11,057.00	(48.00)	6,532.79	0.00	6,532.79	4,524.21	11,271.84	11,271.84	17,448.11	17,448.11
61SNWS	College Work Study	0.00	0.00	48.00	48.00	0.00	48.00	(48.00)	0.00	0.00	34.59	34.59
Subtotal Account Pool: 61		**35,626.00**	**35,626.00**	**0.00**	**30,751.67**	**0.00**	**30,751.67**	**4,874.33**	**38,019.17**	**38,019.17**	**51,748.26**	**51,748.26**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	2,059.51	2,059.51	0.00	2,026.08	0.00	2,026.08	33.43	2,240.55	2,240.55	2,878.31	2,878.31
Subtotal Account Pool: 65		**2,059.51**	**2,059.51**	**0.00**	**2,026.08**	**0.00**	**2,026.08**	**33.43**	**2,240.55**	**2,240.55**	**2,878.31**	**2,878.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAETC1 - Educational Theatre Collaborative **Org Mgr: Lindberg, Patricia L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	2,912.02	0.00	2,912.02	(2,912.02)	29.63	29.63	158.40	158.40
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	423.79	0.00	423.79	(423.79)	537.01	537.01	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	800.00	800.00	0.00	1,253.18	0.00	1,253.18	(453.18)	1,222.10	1,222.10	1,419.07	1,419.07
710410	Student or Non-Emp Travel-Lodging	1,500.00	1,500.00	0.00	114.54	0.00	114.54	1,385.46	0.00	0.00	1,494.00	1,494.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.84	193.84	116.95	116.95
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	9,244.35	0.00	9,244.35	(9,244.35)	7,020.17	7,020.17	9,304.15	9,304.15
711112	Supplies-Costumes & Makeup	1,825.00	1,825.00	97.11	1,942.74	0.00	1,942.74	(117.74)	3,217.46	3,217.46	7,598.84	7,598.84
711114	Supplies-Lights & Lighting	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711118	Supplies-Props	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	1,500.00	1,500.00	0.00	125.56	0.00	125.56	1,374.44	0.00	0.00	624.28	624.28
711122	Supplies-Sound & Music	990.00	990.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.86	195.86	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,500.00	3,500.00	0.00	6,861.30	0.00	6,861.30	(3,361.30)	8,086.14	8,086.14	11,432.50	11,432.50
713005	Printing & Copying-Campus	0.00	0.00	0.32	239.24	0.00	239.24	(239.24)	238.48	238.48	527.56	527.56
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	850.00	850.00	0.00	400.20	0.00	400.20	449.80	618.36	618.36	286.23	286.23
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,251.95	8,251.95
716120	Rentals-Property or Room	0.00	0.00	0.00	112.50	0.00	112.50	(112.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,750.00	3,750.00	300.00	23,095.00	0.00	23,095.00	(19,345.00)	18,907.20	18,907.20	4,051.00	4,051.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450.00	7,450.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.74	6.74	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	613.40	0.00	613.40	886.60	2,088.69	2,088.69	1,814.57	1,814.57
719125	Licenses/Professional Fees	2,000.00	2,000.00	0.00	935.00	0.00	935.00	1,065.00	0.00	0.00	130.00	130.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	310.00	0.00	310.00	190.00	913.00	913.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.50	542.50
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,782.83	3,782.83
Subtotal Account Pool: 71		**20,015.00**	**20,015.00**	**397.43**	**48,582.82**	**0.00**	**48,582.82**	**(28,567.82)**	**43,624.68**	**43,624.68**	**58,984.83**	**58,984.83**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.12	75.12	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.12**	**75.12**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAETC1 - Educational Theatre Collaborative **Org Mgr: Lindberg, Patricia L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**57,700.51**	**57,700.51**	**397.43**	**81,360.57**	**0.00**	**81,360.57**	**(23,660.06)**	**83,959.52**	**83,959.52**	**113,611.40**	**113,611.40**
Total Org: PAETC1	**57,700.51**	**57,700.51**	**397.43**	**81,360.57**	**0.00**	**81,360.57**	**(23,660.06)**	**83,959.52**	**83,959.52**	**115,826.40**	**115,826.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAFRLG - Foreign Languages **Org Mgr: Lopez-Mayhew, Barbara D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACCS - Study Abroad												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,411.49	0.00	2,411.49	(2,411.49)	1,710.15	1,710.15	2,524.62	2,524.62
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,411.49**	**0.00**	**2,411.49**	**(2,411.49)**	**1,710.15**	**1,710.15**	**2,524.62**	**2,524.62**
Total Fund: 6DACCS		**0.00**	**0.00**	**0.00**	**2,411.49**	**0.00**	**2,411.49**	**(2,411.49)**	**1,710.15**	**1,710.15**	**2,524.62**	**2,524.62**
Fund: 6DAFLT - Foreign Language Academic Trips												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	2,356.05	18,557.00	0.00	18,557.00	(18,557.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	18.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,374.05**	**18,600.00**	**0.00**	**18,600.00**	**(18,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAFLT		**0.00**	**0.00**	**2,374.05**	**18,600.00**	**0.00**	**18,600.00**	**(18,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAKLD - Kinder Lernen Deutsch Program												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAKLD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAFLT - Foreign Lang Student Travel												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	4,987.98	4,987.98	0.00	4,987.98	(4,987.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,987.98**	**4,987.98**	**0.00**	**4,987.98**	**(4,987.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAFLT		**0.00**	**0.00**	**4,987.98**	**4,987.98**	**0.00**	**4,987.98**	**(4,987.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE48 - Madie Barrett Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE48		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	120,280.00	129,345.00	0.00	129,345.00	0.00	129,345.00	0.00	241,234.00	241,234.00	282,272.60	282,272.60

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAFRLG - Foreign Languages **Org Mgr: Lopez-Mayhew, Barbara D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	42,000.00	43,690.00	0.00	43,690.00	0.00	43,690.00	0.00	42,000.00	42,000.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	68,021.05	360.00	68,381.05	0.00	68,381.05	(360.00)	49,010.36	49,010.36	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,575.00	50,575.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,588.00	2,588.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	23,413.50	24,931.20	3,227.70	24,931.20	0.00	24,931.20	0.00	23,909.66	23,909.66	23,136.00	23,136.00
61CPBN	Bonus & Recruitment	0.00	0.00	700.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,108.00	45.00	2,099.08	0.00	2,099.08	1,008.92	216.00	216.00	1,000.00	1,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	85.33	111.30	222.60	0.00	222.60	(137.27)	92.23	92.23	371.37	371.37
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	41.49	0.00	41.49	(41.49)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	14,000.00	13,000.00	0.00	13,497.75	0.00	13,497.75	(497.75)	14,920.50	14,920.50	12,598.25	12,598.25
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	112.28	112.28	98.00	98.00
Subtotal Account Pool: 61		**200,193.50**	**282,680.58**	**4,444.00**	**282,908.17**	**0.00**	**282,908.17**	**(227.59)**	**371,495.03**	**371,495.03**	**372,639.22**	**372,639.22**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	74,277.40	79,186.48	1,303.10	79,198.50	0.00	79,198.50	(12.02)	122,675.78	122,675.78	113,001.13	113,001.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,982.01	102.17	5,997.94	0.00	5,997.94	(15.93)	4,142.68	4,142.68	4,580.90	4,580.90
Subtotal Account Pool: 65		**74,277.40**	**85,168.49**	**1,405.27**	**85,196.44**	**0.00**	**85,196.44**	**(27.95)**	**126,818.46**	**126,818.46**	**117,582.03**	**117,582.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAFRLG - Foreign Languages **Org Mgr: Lopez-Mayhew, Barbara D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	77.25	0.00	77.25	(77.25)	54.00	54.00	293.24	293.24
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,035.20	0.00	2,035.20	(2,035.20)	2,742.49	2,742.49	530.08	530.08
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	214.93	214.93	0.00	214.93	(214.93)	259.26	259.26	648.50	648.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00	745.00	370.82	370.82
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.18	208.18	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	460.90	6,610.46	0.00	6,610.46	(6,610.46)	4,066.00	4,066.00	4,780.51	4,780.51
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	16,390.00	16,186.67	424.34	2,075.21	0.00	2,075.21	14,111.46	303.13	303.13	1,011.49	1,011.49
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.66	40.66
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.67	10.67
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.50	122.50
711162	Supplies-Office Supplies	0.00	0.00	0.00	83.30	0.00	83.30	(83.30)	186.63	186.63	116.09	116.09
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	20.48	4,045.96	0.00	4,045.96	(4,045.96)	3,944.72	3,944.72	3,265.42	3,265.42
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.57	79.84	0.00	79.84	(79.84)	42.94	42.94	342.22	342.22
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,828.00	2,828.00	369.94	1,678.39	0.00	1,678.39	1,149.61	0.00	0.00	3,851.31	3,851.31
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	3,206.00	3,206.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	50.00	50.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	382.50	4,296.19	0.00	4,296.19	(4,296.19)	4,380.00	4,380.00	4,050.00	4,050.00
718016	Telecom-Usage (Tolls)	0.00	0.00	18.60	180.70	0.00	180.70	(180.70)	366.81	366.81	484.01	484.01
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	56.70	1,048.28	0.00	1,048.28	(1,048.28)	1,365.81	1,365.81	994.50	994.50
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	60.00	60.00	35.00	35.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,093.00**	**22,889.67**	**1,949.96**	**22,605.71**	**0.00**	**22,605.71**	**283.96**	**21,930.97**	**21,930.97**	**21,707.02**	**21,707.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAFRLG - Foreign Languages **Org Mgr: Lopez-Mayhew, Barbara D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	42.00	0.00	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**42.00**	**0.00**	**42.00**	**0.00**	**42.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**297,563.90**	**391,480.74**	**7,799.23**	**390,752.32**	**0.00**	**390,752.32**	**728.42**	**520,244.46**	**520,244.46**	**511,928.27**	**511,928.27**
Total Org: PAFRLG		**297,563.90**	**391,480.74**	**15,161.26**	**417,751.79**	**0.00**	**417,751.79**	**(26,271.05)**	**522,954.61**	**522,954.61**	**515,452.89**	**515,452.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAFRLS - Canadian Studies **Org Mgr: Lopez-Mayhew, Barbara D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAFRLS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAFRMB - Language - grant Mayhew B **Org Mgr: Lopez-Mayhew, Barbara D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N070 - SAU 58 Spanish												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	1,344.00	1,344.00	1,209.60	1,209.60	0.00	1,209.60	134.40	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,244.00**	**2,244.00**	**1,209.60**	**1,209.60**	**0.00**	**1,209.60**	**1,034.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	188.50	188.50	110.08	110.08	0.00	110.08	78.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**188.50**	**188.50**	**110.08**	**110.08**	**0.00**	**110.08**	**78.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	213.84	213.84	0.00	0.00	0.00	0.00	213.84	0.00	0.00	0.00	0.00
711100	Supplies-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	219.76	219.76	0.00	0.00	0.00	0.00	219.76	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,033.60**	**2,033.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,033.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	357.29	357.29	105.58	105.58	0.00	105.58	251.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**357.29**	**357.29**	**105.58**	**105.58**	**0.00**	**105.58**	**251.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N070		**4,823.39**	**4,823.39**	**1,425.26**	**1,425.26**	**0.00**	**1,425.26**	**3,398.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAFRMB		**4,823.39**	**4,823.39**	**1,425.26**	**1,425.26**	**0.00**	**1,425.26**	**3,398.13**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGNED - General Education Program **Org Mgr: Bernier, Julie N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	107,200.00	19,017.62	0.00	0.00	0.00	0.00	19,017.62	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,700.00	23,700.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.16	10,500.16	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	18,372.38	16,912.16	37,912.21	0.00	37,912.21	(19,539.83)	20,400.00	20,400.00	0.00	0.00
Subtotal Account Pool: 61		**107,200.00**	**38,890.00**	**16,912.16**	**39,412.21**	**0.00**	**39,412.21**	**(522.21)**	**30,900.16**	**30,900.16**	**23,700.00**	**23,700.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	9,004.80	3,266.76	1,420.60	3,310.59	0.00	3,310.59	(43.83)	2,595.52	2,595.52	1,990.76	1,990.76
Subtotal Account Pool: 65		**9,004.80**	**3,266.76**	**1,420.60**	**3,310.59**	**0.00**	**3,310.59**	**(43.83)**	**2,595.52**	**2,595.52**	**1,990.76**	**1,990.76**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	784.32	2,735.65	0.00	2,735.65	(2,735.65)	942.36	942.36	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	3,430.00	3,430.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.97	1,259.97	163.76	163.76
711100	Supplies-General	21,800.00	13,347.00	0.00	868.72	0.00	868.72	12,478.28	3,319.73	3,319.73	910.00	910.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	374.50	0.00	374.50	(374.50)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	59.50	0.00	59.50	(59.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,248.00	0.00	1,248.00	(1,248.00)	545.00	545.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	11.16	58.56	0.00	58.56	(58.56)	144.60	144.60	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904.00	1,904.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.10	2,250.10
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.00	1,348.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
717000	Consulting-General	0.00	0.00	0.00	2,255.70	0.00	2,255.70	(2,255.70)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,813.39	0.00	4,813.39	(4,813.39)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	82.35	0.00	82.35	(82.35)	627.68	627.68	544.71	544.71
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00	0.00	0.00
Subtotal Account Pool: 71		**21,800.00**	**13,347.00**	**795.48**	**13,346.37**	**0.00**	**13,346.37**	**0.63**	**11,696.34**	**11,696.34**	**5,787.57**	**5,787.57**
Total Fund: 6U0000		**138,004.80**	**55,503.76**	**19,128.24**	**56,069.17**	**0.00**	**56,069.17**	**(565.41)**	**45,192.02**	**45,192.02**	**31,478.33**	**31,478.33**
Total Org: PAGNED		**138,004.80**	**55,503.76**	**19,128.24**	**56,069.17**	**0.00**	**56,069.17**	**(565.41)**	**45,192.02**	**45,192.02**	**31,478.33**	**31,478.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRBE - PI ORG for Edward Burt **Org Mgr: Burt, Edward**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U014 - PSC Small Bus. Devlepment Ctr CY02												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,669.01	23,669.01
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,669.01**	**23,669.01**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,349.26	9,349.26
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,349.26**	**9,349.26**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.29	766.29
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.69	720.69
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.94	54.94
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.46	21.46
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.30	81.30
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,689.68**	**1,689.68**
Total Fund: 64U014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,707.95**	**34,707.95**
Fund: 64U016 - PSU SBDC CY03												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(33,557.50)	(33,557.50)	0.00	0.00	0.00	0.00	(33,557.50)	10,426.51	10,426.51	23,130.99	23,130.99
615NZ0	PAT Unallocated Budget (Bud Only)	47,966.00	47,966.00	0.00	0.00	0.00	0.00	47,966.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(15,004.58)	(15,004.58)	0.00	0.00	0.00	0.00	(15,004.58)	15,004.58	15,004.58	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(596.08)**	**(596.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(596.08)**	**25,431.09**	**25,431.09**	**23,130.99**	**23,130.99**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(661.38)	(661.38)	0.00	0.00	0.00	0.00	(661.38)	10,299.65	10,299.65	9,136.73	9,136.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(661.38)**	**(661.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(661.38)**	**10,299.65**	**10,299.65**	**9,136.73**	**9,136.73**
Account Pool: 71 - Support												
710000	In-State Travel	999.75	999.75	0.00	0.00	0.00	0.00	999.75	1,075.27	1,075.27	924.98	924.98
710100	Out-of-State Travel	(477.85)	(477.85)	0.00	0.00	0.00	0.00	(477.85)	477.85	477.85	0.00	0.00
711100	Supplies-General	393.31	393.31	0.00	0.00	0.00	0.00	393.31	206.69	206.69	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	122.00	122.00	0.00	0.00	0.00	0.00	122.00	0.00	0.00	78.00	78.00
714010	Postage-Off Campus Mail Services	(79.75)	(79.75)	0.00	0.00	0.00	0.00	(79.75)	79.75	79.75	0.00	0.00
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,257.46**	**1,257.46**	**0.00**	**0.00**	**0.00**	**0.00**	**1,257.46**	**1,839.56**	**1,839.56**	**1,002.98**	**1,002.98**
Total Fund: 64U016		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**37,570.30**	**37,570.30**	**33,270.70**	**33,270.70**
Total Org: PAGRBE		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**37,570.30**	**37,570.30**	**67,978.65**	**67,978.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRCG - Grant-Chabot G **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U001 - Small Business Dev 00												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U008 - Small Business Dev Center 99												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U011 - Small Business Dev Ctr 2001-2												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRCG - Grant-Chabot G **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U011 - Small Business Dev Ctr 2001-2												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U014 - PSC Small Bus. Devlepment Ctr CY02												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRCG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRFT - Grant-Fitzpatrick T **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659003 - 1986 Small Bus. Dev.												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
615F10	PAT	(9,930.03)	(9,930.03)	0.00	0.00	0.00	0.00	(9,930.03)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(14,528.62)	(14,528.62)	0.00	0.00	0.00	0.00	(14,528.62)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(348.00)	(348.00)	0.00	0.00	0.00	0.00	(348.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(906.65)**	**(906.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(906.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,353.61)	(1,353.61)	0.00	0.00	0.00	0.00	(1,353.61)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,831.57	2,831.57	0.00	0.00	0.00	0.00	2,831.57	0.00	0.00	0.00	0.00
7111	Supplies	(304.95)	(304.95)	0.00	0.00	0.00	0.00	(304.95)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(450.60)	(450.60)	0.00	0.00	0.00	0.00	(450.60)	0.00	0.00	0.00	0.00
7180	Telecommunications	(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(110.06)	(110.06)	0.00	0.00	0.00	0.00	(110.06)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,191.36	1,191.36	0.00	0.00	0.00	0.00	1,191.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,443.71**	**1,443.71**	**0.00**	**0.00**	**0.00**	**0.00**	**1,443.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659003		**537.06**	**537.06**	**0.00**	**0.00**	**0.00**	**0.00**	**537.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRFT		**537.06**	**537.06**	**0.00**	**0.00**	**0.00**	**0.00**	**537.06**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRKJ - Grant-Kitchen J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B003 - Plymouth Resource Center												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.70	651.70
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**651.70**	**651.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**651.70**	**651.70**
Fund: 64U003 - Small Business Development 91												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(32,425.70)	(32,425.70)	0.00	0.00	0.00	0.00	(32,425.70)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	32,425.70	32,425.70	0.00	0.00	0.00	0.00	32,425.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U003		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U004 - Small Business Development 91												
Account Pool: 71 - Support												
7100	In-State Travel	2,945.83	2,945.83	0.00	0.00	0.00	0.00	2,945.83	0.00	0.00	0.00	0.00
7101	Out of State Travel	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7111	Supplies	1,177.43	1,177.43	0.00	0.00	0.00	0.00	1,177.43	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,541.85)	(2,541.85)	0.00	0.00	0.00	0.00	(2,541.85)	0.00	0.00	0.00	0.00
7140	Postage	(103.66)	(103.66)	0.00	0.00	0.00	0.00	(103.66)	0.00	0.00	0.00	0.00
7170	Consulting	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,162.75**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U004		**2,162.75**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U005 - Small Business Development '92												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
615F10	PAT	(33,921.30)	(33,921.30)	0.00	0.00	0.00	0.00	(33,921.30)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	34,281.30	34,281.30	0.00	0.00	0.00	0.00	34,281.30	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRKJ - Grant-Kitchen J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U005 - Small Business Development '92												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,049.90)	(2,049.90)	0.00	0.00	0.00	0.00	(2,049.90)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(16.24)	(16.24)	0.00	0.00	0.00	0.00	(16.24)	0.00	0.00	0.00	0.00
7111	Supplies	(96.64)	(96.64)	0.00	0.00	0.00	0.00	(96.64)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(114.00)	(114.00)	0.00	0.00	0.00	0.00	(114.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(362.50)	(362.50)	0.00	0.00	0.00	0.00	(362.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(13.60)	(13.60)	0.00	0.00	0.00	0.00	(13.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,180.09	3,180.09	0.00	0.00	0.00	0.00	3,180.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**332.21**	**332.21**	**0.00**	**0.00**	**0.00**	**0.00**	**332.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U005		**332.20**	**332.20**	**0.00**	**0.00**	**0.00**	**0.00**	**332.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659000 - Small Business Development 97												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659004 - Small Busn Development												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(31,323.31)	(31,323.31)	0.00	0.00	0.00	0.00	(31,323.31)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	31,323.31	31,323.31	0.00	0.00	0.00	0.00	31,323.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAGRKJ - Grant-Kitchen J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659004 - Small Busn Development												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(646.37)	(646.37)	0.00	0.00	0.00	0.00	(646.37)	0.00	0.00	0.00	0.00
7111	Supplies	(80.20)	(80.20)	0.00	0.00	0.00	0.00	(80.20)	0.00	0.00	0.00	0.00
7180	Telecommunications	(24.81)	(24.81)	0.00	0.00	0.00	0.00	(24.81)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	751.38	751.38	0.00	0.00	0.00	0.00	751.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659005 - Small Business Development Ctr												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRKJ		**2,494.99**	**2,494.99**	**0.00**	**0.00**	**0.00**	**0.00**	**2,494.99**	**0.00**	**0.00**	**651.70**	**651.70**

Org: PAGRMJ - Grant-Miller J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(22,700.00)	(22,700.00)	0.00	0.00	0.00	0.00	(22,700.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	22,700.00	22,700.00	0.00	0.00	0.00	0.00	22,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	(429.12)	(429.12)	0.00	0.00	0.00	0.00	(429.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	429.32	429.32	0.00	0.00	0.00	0.00	429.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659001		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659002 - Sba 8016-Ma-84 Counseling & As												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(18,392.02)	(18,392.02)	0.00	0.00	0.00	0.00	(18,392.02)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	18,292.00	18,292.00	0.00	0.00	0.00	0.00	18,292.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(100.02)**	**(100.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,043.88)	(2,043.88)	0.00	0.00	0.00	0.00	(2,043.88)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,431.59	1,431.59	0.00	0.00	0.00	0.00	1,431.59	0.00	0.00	0.00	0.00
7140	Postage	(25.93)	(25.93)	0.00	0.00	0.00	0.00	(25.93)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	638.31	638.31	0.00	0.00	0.00	0.00	638.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	123.63	123.63	0.00	0.00	0.00	0.00	123.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**123.63**	**123.63**	**0.00**	**0.00**	**0.00**	**0.00**	**123.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659002		**23.70**	**23.70**	**0.00**	**0.00**	**0.00**	**0.00**	**23.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659HST - Small Business Admin Advance												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRMJ - Grant-Miller J **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659HST - Small Business Admin Advance											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRMJ	**23.90**	**23.90**	**0.00**	**0.00**	**0.00**	**0.00**	**23.90**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRNT - Pre-Grant Office **Org Mgr: Evans, Richard C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAMAR - Math Recovery Program												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	1,600.00	3,500.00	0.00	3,500.00	(3,500.00)	1,800.00	1,800.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	3,000.00	3,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,600.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**4,800.00**	**4,800.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	134.40	504.00	0.00	504.00	(504.00)	403.20	403.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**134.40**	**504.00**	**0.00**	**504.00**	**(504.00)**	**403.20**	**403.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	100.44	293.88	0.00	293.88	(293.88)	406.59	406.59	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(156.33)	392.22	0.00	392.22	(392.22)	1,215.90	1,215.90	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	369.43	0.00	369.43	(369.43)	168.66	168.66	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	18,016.50	18,016.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	42.00	389.04	0.00	389.04	(389.04)	2,705.38	2,705.38	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	375.20	0.00	375.20	(375.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(13.89)**	**8,319.77**	**0.00**	**8,319.77**	**(8,319.77)**	**22,513.03**	**22,513.03**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	1,010.00	0.00	1,010.00	(1,010.00)	3,520.00	3,520.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,010.00**	**0.00**	**1,010.00**	**(1,010.00)**	**3,520.00**	**3,520.00**	**0.00**	**0.00**
Total Fund: 6DAMAR		**0.00**	**0.00**	**1,720.51**	**15,833.77**	**0.00**	**15,833.77**	**(15,833.77)**	**31,236.23**	**31,236.23**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	6,165.00	6,165.00	0.00	2,300.00	0.00	2,300.00	3,865.00	200.00	200.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,340.00	8,340.00
617F10	Operating Staff	12,102.05	12,468.50	1,373.46	12,456.62	0.00	12,456.62	11.88	12,078.71	12,078.71	11,689.20	11,689.20
617PLG	Operating Staff-Longevity	924.00	924.00	54.92	497.88	0.00	497.88	426.12	493.99	483.24	400.33	400.33
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374.85	1,374.85
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**19,191.05**	**19,557.50**	**1,428.38**	**15,254.50**	**0.00**	**15,254.50**	**4,303.00**	**12,772.70**	**12,761.95**	**21,804.38**	**21,804.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,840.82	4,987.40	554.39	4,987.63	0.00	4,987.63	(0.23)	4,811.78	4,811.78	4,324.99	4,324.99
65YP10	Nonstatus Benefit Distr (Fica)	595.48	595.48	4.60	234.94	0.00	234.94	360.54	58.37	58.37	734.06	734.06
Subtotal Account Pool: 65		**5,436.30**	**5,582.88**	**558.99**	**5,222.57**	**0.00**	**5,222.57**	**360.31**	**4,870.15**	**4,870.15**	**5,059.05**	**5,059.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRNT - Pre-Grant Office **Org Mgr: Evans, Richard C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	93.00	93.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	400.88	400.88
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.16	185.16
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00	100.00	1,098.75	1,098.75
711162	Supplies-Office Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	20.46	20.46	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.68	0.68	352.64	352.64
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	332.00	332.00	18.85	207.06	0.00	207.06	124.94	52.48	52.48	269.89	269.89
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	11,300.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	6,364.50	6,364.50	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,000.00	1,000.00	0.00	410.86	0.00	410.86	589.14	849.74	849.74	756.00	756.00
718016	Telecom-Usage (Tolls)	50.00	50.00	0.00	11.17	0.00	11.17	38.83	46.15	46.15	5.97	5.97
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,232.00**	**9,432.00**	**18.85**	**629.09**	**0.00**	**629.09**	**8,802.91**	**7,527.01**	**7,527.01**	**3,099.29**	**3,099.29**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**43,859.35**	**34,572.38**	**2,006.22**	**21,106.16**	**0.00**	**21,106.16**	**13,466.22**	**25,169.86**	**25,159.11**	**29,962.72**	**29,962.72**
Total Org: PAGRNT		**43,859.35**	**34,572.38**	**3,726.73**	**36,939.93**	**0.00**	**36,939.93**	**(2,367.55)**	**56,406.09**	**56,395.34**	**29,962.72**	**29,962.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHNC1 - Honors Courses **Org Mgr: Cantor, Patricia A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	116.00	0.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	96.48	0.00	96.48	(96.48)	0.00	0.00	2.40	2.40
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	19.16	0.00	19.16	(19.16)	0.00	0.00	163.50	163.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**116.00**	**0.00**	**115.64**	**0.00**	**115.64**	**0.36**	**0.00**	**0.00**	**165.90**	**165.90**
Total Fund: 6U0000		**0.00**	**116.00**	**0.00**	**115.64**	**0.00**	**115.64**	**0.36**	**0.00**	**0.00**	**165.90**	**165.90**
Total Org: PAHNC1		**0.00**	**116.00**	**0.00**	**115.64**	**0.00**	**115.64**	**0.36**	**0.00**	**0.00**	**165.90**	**165.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPEG - HPER GRAD STUDENTS **Org Mgr: McCahan, Barbara J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DATIL - HPER Tilton School Grad Assistant												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	8,000.05	0.00	8,000.05	(8,000.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**8,000.05**	**0.00**	**8,000.05**	**(8,000.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	624.02	624.02	0.00	624.02	(624.02)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	105.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**729.02**	**829.02**	**0.00**	**829.02**	**(829.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	6,076.00	0.00	6,076.00	(6,076.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,076.00**	**0.00**	**6,076.00**	**(6,076.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DATIL		**0.00**	**0.00**	**729.02**	**14,905.07**	**0.00**	**14,905.07**	**(14,905.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.14	4,000.14	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.14**	**4,000.14**	**2,000.00**	**2,000.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.76	312.76	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**812.76**	**812.76**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,812.90**	**4,812.90**	**2,000.00**	**2,000.00**
Total Org: PAHPEG		**0.00**	**0.00**	**729.02**	**14,905.07**	**0.00**	**14,905.07**	**(14,905.07)**	**4,812.90**	**4,812.90**	**2,000.00**	**2,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPER - Health & Physical Education Dept **Org Mgr: McCahan, Barbara J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAACN - AIESEP Conference												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAACN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAADV - HPER-Adventure Education												
Account Pool: 71 - Support												
710025	In-State Travel-Course Related	0.00	0.00	0.00	8,571.42	0.00	8,571.42	(8,571.42)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	119.33	0.00	119.33	(119.33)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(553.00)	0.00	(553.00)	553.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	511.00	511.00	0.00	511.00	(511.00)	1,600.00	1,600.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,329.00	3,055.16	0.00	3,055.16	(3,055.16)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	254.59	0.00	254.59	(254.59)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,354.94	0.00	1,354.94	(1,354.94)	137.12	137.12	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	238.47	0.00	238.47	(238.47)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	130.64	0.00	130.64	(130.64)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	302.94	0.00	302.94	(302.94)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	398.76	0.00	398.76	(398.76)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	645.00	645.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	8,000.00	8,000.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	(511.00)	4,014.00	0.00	4,014.00	(4,014.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,343.47	0.00	1,343.47	(1,343.47)	158.03	158.03	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,329.00**	**32,246.72**	**0.00**	**32,246.72**	**(32,246.72)**	**10,540.15**	**10,540.15**	**0.00**	**0.00**

Org: PAHPER - Health & Physical Education Dept **Org Mgr: McCahan, Barbara J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAADV - HPER-Adventure Education												
Total Fund: 6DAADV		**0.00**	**0.00**	**1,329.00**	**32,246.72**	**0.00**	**32,246.72**	**(32,246.72)**	**10,540.15**	**10,540.15**	**0.00**	**0.00**
Fund: 6DAATE - Athletic Training Education												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
710100	Out-of-State Travel	0.00	0.00	360.63	360.63	0.00	360.63	(360.63)	0.00	0.00	155.60	155.60
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.60	147.60	126.87	126.87
713000	Printing & Copying-General	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	100.00	100.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	690.90	690.90	0.00	690.90	(690.90)	760.00	760.00	246.02	246.02
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.19	432.19	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,051.53**	**1,135.53**	**0.00**	**1,135.53**	**(1,135.53)**	**1,439.79**	**1,439.79**	**598.49**	**598.49**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAATE		**0.00**	**0.00**	**1,051.53**	**2,135.53**	**0.00**	**2,135.53**	**(2,135.53)**	**2,439.79**	**2,439.79**	**1,598.49**	**1,598.49**
Fund: 6DACMW - Campus Molglis												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	146.49	0.00	146.49	(146.49)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	452.12	0.00	452.12	(452.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**598.61**	**0.00**	**598.61**	**(598.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.00	191.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	70.65	70.65	0.00	70.65	(70.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**70.65**	**70.65**	**0.00**	**70.65**	**(70.65)**	**191.00**	**191.00**	**0.00**	**0.00**
Total Fund: 6DACMW		**0.00**	**0.00**	**70.65**	**669.26**	**0.00**	**669.26**	**(669.26)**	**191.00**	**191.00**	**0.00**	**0.00**

Org: PAHPER - Health & Physical Education Dept **Org Mgr: McCahan, Barbara J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAHAT - HPER-Academic Trips												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	5,869.50	0.00	5,869.50	(5,869.50)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	1,719.34	0.00	1,719.34	(1,719.34)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,728.18	3,728.18	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	333.84	0.00	333.84	(333.84)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.44	21.44	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	23.45	0.00	23.45	(23.45)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,134.50	5,134.50	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	73.20	0.00	73.20	(73.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**8,019.33**	**0.00**	**8,019.33**	**(8,019.33)**	**9,384.12**	**9,384.12**	**0.00**	**0.00**
Total Fund: 6DAHAT		**0.00**	**0.00**	**0.00**	**8,019.33**	**0.00**	**8,019.33**	**(8,019.33)**	**9,384.12**	**9,384.12**	**0.00**	**0.00**
Fund: 6DAHCS - HPER Coaches Symposium												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAHCS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAHPC - HPER Dept Course Fees												
Account Pool: 71 - Support												
710310	Workshop Registration Fees	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	833.40	0.00	833.40	(833.40)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	88.00	0.00	88.00	(88.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,175.00	0.00	5,175.00	(5,175.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,021.40**	**0.00**	**6,021.40**	**(6,021.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAHPC		**0.00**	**0.00**	**0.00**	**6,021.40**	**0.00**	**6,021.40**	**(6,021.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAWAT - Community Programming												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPER - Health & Physical Education Dept **Org Mgr: McCahan, Barbara J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAWAT - Community Programming												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00	109.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.00**	**109.00**	**0.00**	**0.00**
Total Fund: 6DAWAT		**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**(30.00)**	**109.00**	**109.00**	**0.00**	**0.00**
Fund: 6GAHES - Health Ed Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAHES		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAHPA - Hper-Archery Prog Equip												
Account Pool: 71 - Support												
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	868.80	0.00	868.80	(868.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**868.80**	**0.00**	**868.80**	**(868.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAHPA		**0.00**	**0.00**	**0.00**	**868.80**	**0.00**	**868.80**	**(868.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAHPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAHPER - Health & Physical Education Dept **Org Mgr: McCahan, Barbara J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAHPD - HPER Club Scholarship Gifts												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAHPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE22 - P E Arold Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	1,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE22		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**1,000.00**	**1,000.00**
Fund: 6GCE27 - Beatrice Hodgdon Award (Class												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	1,300.00	1,300.00	1,400.00	1,400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,300.00**	**1,300.00**	**1,400.00**	**1,400.00**
Total Fund: 6GCE27		**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,300.00**	**1,300.00**	**1,400.00**	**1,400.00**
Fund: 6GCE28 - Donna Ford Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	250.00	250.00	300.00	300.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**250.00**	**300.00**	**300.00**
Total Fund: 6GCE28		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**250.00**	**300.00**	**300.00**
Fund: 6GCE46 - Hartman/Kelly Endowment Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	150.00	150.00	400.00	400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**150.00**	**150.00**	**400.00**	**400.00**
Total Fund: 6GCE46		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**150.00**	**150.00**	**400.00**	**400.00**
Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00

Org: PAHPER - Health & Physical Education Dept **Org Mgr: McCahan, Barbara J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 6GCE95		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	621,780.00	573,355.00	0.00	573,355.00	0.00	573,355.00	0.00	478,856.00	478,856.00	560,256.65	560,256.65
611F80	Faculty NTT Instructional	42,000.00	43,690.00	0.00	43,690.00	0.00	43,690.00	0.00	86,000.00	86,000.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	162,443.89	(2,672.13)	159,806.76	0.00	159,806.76	2,637.13	142,668.99	142,668.99	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,911.00	82,911.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,401.00	17,401.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	136,728.03	122,711.42	11,555.17	122,711.78	0.00	122,711.78	(0.36)	123,622.74	123,622.74	186,119.30	186,119.30
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	27,502.88	19,769.85	2,718.75	19,719.85	0.00	19,719.85	50.00	27,449.85	27,449.85	26,564.00	26,564.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	84.61	0.00	168.96	0.00	168.96	(84.35)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,500.00	13,415.39	563.50	11,155.63	0.00	11,155.63	2,259.76	10,485.60	10,485.60	10,437.34	10,437.34
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	7.44	7.44	0.00	0.00
61SNSH	Student Labor	3,000.00	3,378.00	1,470.00	4,848.00	0.00	4,848.00	(1,470.00)	2,871.75	2,871.75	2,329.01	2,329.01
61SNWS	College Work Study	3,300.00	2,922.00	0.00	1,663.99	0.00	1,663.99	1,258.01	3,145.85	3,145.85	2,965.03	2,965.03
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**844,810.91**	**941,770.16**	**13,635.29**	**937,175.97**	**0.00**	**937,175.97**	**4,594.19**	**875,108.22**	**875,108.22**	**888,983.33**	**888,983.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	331,204.36	303,810.51	5,734.81	303,815.54	0.00	303,815.54	(5.03)	285,909.81	285,909.81	285,987.97	285,987.97
65YP10	Nonstatus Benefit Distr (Fica)	882.00	14,779.29	(177.13)	14,375.06	0.00	14,375.06	404.23	12,865.23	12,865.23	9,302.93	9,302.93
Subtotal Account Pool: 65		**332,086.36**	**318,589.80**	**5,557.68**	**318,190.60**	**0.00**	**318,190.60**	**399.20**	**298,775.04**	**298,775.04**	**295,290.90**	**295,290.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPER - Health & Physical Education Dept **Org Mgr: McCahan, Barbara J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	701.27	0.00	701.27	(701.27)	579.60	579.60	85.12	85.12
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
710015	In-State Travel-Supervision	3,000.00	3,000.00	405.03	3,174.02	0.00	3,174.02	(174.02)	903.19	903.19	2,459.92	2,459.92
710025	In-State Travel-Course Related	2,000.00	2,000.00	0.00	120.20	0.00	120.20	1,879.80	5,698.29	5,698.29	1,873.50	1,873.50
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,975.00	3,975.00	457.50	3,307.68	0.00	3,307.68	667.32	2,935.00	2,935.00	2,218.24	2,218.24
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.80	34.80	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00	498.00	498.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	110.01	0.00	110.01	(110.01)	290.00	290.00	854.40	854.40
710305	Registration Fees-Other	0.00	0.00	740.00	1,090.00	0.00	1,090.00	(1,090.00)	1,090.00	1,090.00	1,448.00	1,448.00
710310	Workshop Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	90.00	90.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	340.00	340.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,214.78	0.00	1,214.78	(1,214.78)	1,446.77	1,446.77	636.93	636.93
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,760.00	10,270.00	290.00	791.43	0.00	791.43	9,478.57	232.45	232.45	2,612.80	2,612.80
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	65.00	0.00	65.00	435.00	0.00	0.00	482.10	482.10
711124	Supplies-Instructional Supplies	1,800.00	1,800.00	47.32	9,261.20	0.00	9,261.20	(7,461.20)	5,889.77	5,889.77	10,019.55	10,019.55
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.79
711152	Supplies-Awards & Displays	0.00	0.00	0.00	88.00	0.00	88.00	(88.00)	74.00	74.00	71.00	71.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.84	82.84
711162	Supplies-Office Supplies	4,000.00	4,000.00	0.00	3,221.69	0.00	3,221.69	778.31	3,177.34	3,177.34	3,691.52	3,691.52
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.39	367.39
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2.41	0.00	2.41	(2.41)	0.00	0.00	1,776.45	1,776.45
713005	Printing & Copying-Campus	7,000.00	7,000.00	24.08	8,683.47	0.00	8,683.47	(1,683.47)	8,337.70	8,337.70	7,437.09	7,437.09
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,200.00	1,200.00	10.11	1,352.81	0.00	1,352.81	(152.81)	1,315.11	1,315.11	1,561.91	1,561.91
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.85	17.85
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	560.25	0.00	560.25	1,439.75	3,237.95	3,237.95	411.80	411.80
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.04	374.04	95.00	95.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	268.58	0.00	268.58	(268.58)	1,243.14	1,243.14	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	564.08	0.00	564.08	(564.08)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904.00	1,904.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,800.00	1,800.00	0.00	16.52	0.00	16.52	1,783.48	130.00	130.00	30.00	30.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	269.14	0.00	269.14	(269.14)	633.66	633.66	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	2,995.00	0.00	2,995.00	(2,995.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	300.00	300.00	0.00	2,520.00	0.00	2,520.00	(2,220.00)	2,558.67	2,558.67	2,038.86	2,038.86
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	4,400.00	4,400.00	0.00	2,800.00	0.00	2,800.00	1,600.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.23	300.23
716120	Rentals-Property or Room	300.00	300.00	0.00	0.00	0.00	0.00	300.00	2,000.00	2,000.00	5,520.00	5,520.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPER - Health & Physical Education Dept **Org Mgr: McCahan, Barbara J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
717200	Other Professional Services-General	2,600.00	2,575.00	0.00	50.00	0.00	50.00	2,525.00	475.00	475.00	2,455.00	2,455.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,225.00	8,225.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	600.00	600.00	0.00	620.00	0.00	620.00	(20.00)	0.00	0.00	300.00	300.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	15.56	15.56
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,016.59	11,058.62	0.00	11,058.62	(11,058.62)	10,136.96	10,136.96	8,947.02	8,947.02
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	506.66	0.00	506.66	(506.66)	(53.00)	(53.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	151.33	1,554.06	0.00	1,554.06	(1,554.06)	2,265.10	2,265.10	1,828.53	1,828.53
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	400.00	400.00	0.00	585.62	0.00	585.62	(185.62)	470.56	470.56	1,117.16	1,117.16
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	109.97	0.00	109.97	(109.97)	361.88	361.88	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00	190.00	190.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
719110	Membership-Individual	0.00	0.00	0.00	54.75	0.00	54.75	(54.75)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	510.00	0.00	510.00	(510.00)	0.00	0.00	300.00	300.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.88	110.88
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**52,735.00**	**57,220.00**	**3,141.96**	**58,327.22**	**0.00**	**58,327.22**	**(1,107.22)**	**67,517.98**	**67,517.98**	**62,485.44**	**62,485.44**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,764.00	0.00	0.00	0.00	0.00	0.00	0.00	58,145.00	58,145.00	0.00	0.00
Subtotal Account Pool: 74		**4,764.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,145.00**	**58,145.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	8,264.00	0.00	8,264.00	0.00	8,264.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**8,264.00**	**0.00**	**8,264.00**	**0.00**	**8,264.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,234,396.27**	**1,325,843.96**	**22,334.93**	**1,321,957.79**	**0.00**	**1,321,957.79**	**3,886.17**	**1,299,546.24**	**1,299,546.24**	**1,246,759.67**	**1,246,759.67**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,592.50	31,592.50	0.00	(31,592.50)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,520.00)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	2,520.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,592.50**	**29,072.50**	**2,520.00**	**(29,072.50)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPER - Health & Physical Education Dept **Org Mgr: McCahan, Barbara J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,072.50)	(29,072.50)	29,072.50	29,072.50
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,072.50)**	**(29,072.50)**	**29,072.50**	**29,072.50**
Total Fund: 6U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.00**	**0.00**	**31,592.50**	**0.00**
Total Org: PAHPER	**1,234,396.27**	**1,325,843.96**	**24,786.11**	**1,376,498.83**	**0.00**	**1,376,498.83**	**(50,654.87)**	**1,328,930.30**	**1,326,410.30**	**1,283,550.66**	**1,251,958.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPES - HPER-Scholarships **Org Mgr: McCahan, Barbara J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DATIL - HPER Tilton School Grad Assistant											
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,020.00**	**0.00**	**1,020.00**	**(1,020.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DATIL	**0.00**	**0.00**	**0.00**	**1,020.00**	**0.00**	**1,020.00**	**(1,020.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,034.00	6,034.00	4,275.00	4,275.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,034.00**	**6,034.00**	**4,275.00**	**4,275.00**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.00	861.00
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00	864.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,725.00**	**1,725.00**
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,034.00**	**6,034.00**	**6,000.00**	**6,000.00**
Total Org: PAHPES	**0.00**	**0.00**	**0.00**	**1,020.00**	**0.00**	**1,020.00**	**(1,020.00)**	**6,034.00**	**6,034.00**	**6,000.00**	**6,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPMB - Heath & PE grant- Miller-Burckes M **Org Mgr: Burckes-Miller, Margaret E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N062 - Eating Disorder Prevention												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	680.00	680.00	0.00	680.00	(680.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**680.00**	**680.00**	**0.00**	**680.00**	**(680.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	57.12	57.12	0.00	57.12	(57.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**57.12**	**57.12**	**0.00**	**57.12**	**(57.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	157.08	0.00	157.08	(157.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	76.93	0.00	76.93	(76.93)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	704.23	0.00	704.23	(704.23)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	216.30	0.00	216.30	(216.30)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	597.20	0.00	597.20	(597.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,500.00**	**2,500.00**	**0.00**	**1,751.74**	**0.00**	**1,751.74**	**748.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N062		**2,500.00**	**2,500.00**	**737.12**	**2,488.86**	**0.00**	**2,488.86**	**11.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPMB		**2,500.00**	**2,500.00**	**737.12**	**2,488.86**	**0.00**	**2,488.86**	**11.14**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHUC1 - Humanities Council **Org Mgr: Haust, William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	500.00	0.00	44.70	0.00	44.70	455.30	43.04	43.04	141.64	141.64
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.49	68.49	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	54.09	0.00	54.09	(54.09)	419.06	419.06	333.75	333.75
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**500.00**	**400.00**	**498.79**	**0.00**	**498.79**	**1.21**	**530.59**	**530.59**	**475.39**	**475.39**
Total Fund: 6U0000		**0.00**	**500.00**	**400.00**	**498.79**	**0.00**	**498.79**	**1.21**	**530.59**	**530.59**	**475.39**	**475.39**
Total Org: PAHUC1		**0.00**	**500.00**	**400.00**	**498.79**	**0.00**	**498.79**	**1.21**	**530.59**	**530.59**	**475.39**	**475.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAIR01 - Institutional Research **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	64,290.00	67,049.85	7,450.01	67,049.95	0.00	67,049.95	(0.10)	63,920.34	63,920.34	62,090.00	62,090.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**64,290.00**	**67,049.85**	**7,450.01**	**67,049.95**	**0.00**	**67,049.95**	**(0.10)**	**64,420.34**	**64,420.34**	**62,090.00**	**62,090.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,716.00	26,819.94	3,007.75	26,847.78	0.00	26,847.78	(27.84)	25,463.89	25,463.89	22,973.25	22,973.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
Subtotal Account Pool: 65		**25,716.00**	**26,819.94**	**3,007.75**	**26,847.78**	**0.00**	**26,847.78**	**(27.84)**	**25,505.89**	**25,505.89**	**22,973.25**	**22,973.25**
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	1,500.00	56.70	165.27	0.00	165.27	1,334.73	271.77	271.77	149.20	149.20
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.77	31.77	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	815.60	0.00	815.60	(815.60)	2,020.52	2,020.52	1,322.67	1,322.67
711100	Supplies-General	900.00	471.00	84.15	89.15	0.00	89.15	381.85	862.53	862.53	15.60	15.60
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80	19.80	0.00	0.00
711162	Supplies-Office Supplies	1,500.00	500.00	0.00	43.50	0.00	43.50	456.50	18.95	18.95	63.13	63.13
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	0.72	221.28	0.00	221.28	278.72	181.92	181.92	135.76	135.76
714000	Postage-General	200.00	200.00	2.40	157.79	0.00	157.79	42.21	62.40	62.40	8.27	8.27
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,435.50	0.00	1,435.50	(1,435.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	118.00	1,416.00	0.00	1,416.00	(1,416.00)	1,233.00	1,233.00	1,134.00	1,134.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	7.10	0.00	7.10	(7.10)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.79	39.03	0.00	39.03	(39.03)	70.13	70.13	92.79	92.79
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	279.98	279.98	0.00	279.98	(279.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,600.00**	**4,671.00**	**543.74**	**4,670.20**	**0.00**	**4,670.20**	**0.80**	**5,325.29**	**5,325.29**	**2,921.42**	**2,921.42**
Total Fund: 6U0000		**97,606.00**	**98,540.79**	**11,001.50**	**98,567.93**	**0.00**	**98,567.93**	**(27.14)**	**95,251.52**	**95,251.52**	**87,984.67**	**87,984.67**
Total Org: PAIR01		**97,606.00**	**98,540.79**	**11,001.50**	**98,567.93**	**0.00**	**98,567.93**	**(27.14)**	**95,251.52**	**95,251.52**	**87,984.67**	**87,984.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIB1 - Library **Org Mgr: McCool, Gary**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DALSP - Library Special Projects												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DALSP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GALIB - Library Gifts												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	6.19	525.00	0.00	525.00	(525.00)	0.00	0.00	1,095.60	1,095.60
Subtotal Account Pool: 77		**0.00**	**0.00**	**6.19**	**525.00**	**0.00**	**525.00**	**(525.00)**	**0.00**	**0.00**	**1,095.60**	**1,095.60**
Total Fund: 6GALIB		**0.00**	**0.00**	**6.19**	**525.00**	**0.00**	**525.00**	**(525.00)**	**0.00**	**0.00**	**1,095.60**	**1,095.60**
Fund: 6GCE31 - Harry Prebble Swett Fund												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	1,398.50	0.00	1,398.50	(1,398.50)	0.00	0.00	1,762.01	1,762.01
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**1,398.50**	**0.00**	**1,398.50**	**(1,398.50)**	**0.00**	**0.00**	**1,762.01**	**1,762.01**
Total Fund: 6GCE31		**0.00**	**0.00**	**0.00**	**1,398.50**	**0.00**	**1,398.50**	**(1,398.50)**	**0.00**	**0.00**	**1,762.01**	**1,762.01**
Fund: 6GCE38 - Robert L Boyd Memorial Fund												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	32.59	75.17	0.00	75.17	(75.17)	0.00	0.00	194.88	194.88
Subtotal Account Pool: 77		**0.00**	**0.00**	**32.59**	**75.17**	**0.00**	**75.17**	**(75.17)**	**0.00**	**0.00**	**194.88**	**194.88**
Total Fund: 6GCE38		**0.00**	**0.00**	**32.59**	**75.17**	**0.00**	**75.17**	**(75.17)**	**0.00**	**0.00**	**194.88**	**194.88**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	5,958.00	0.00	5,958.00	0.00	5,958.00	0.00	1,875.04	1,875.04	0.00	0.00
612F10	Librarian Tenure Track	455,760.00	426,116.71	45,037.79	426,116.71	0.00	426,116.71	0.00	409,472.26	409,472.26	437,780.00	437,780.00
612F80	Librarian Non-Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,938.57	35,938.57	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIB1 - Library **Org Mgr: McCool, Gary**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	214,944.51	180,788.17	17,045.53	180,788.17	0.00	180,788.17	0.00	180,033.85	180,033.85	174,900.00	174,900.00
617F10	Operating Staff	160,221.39	167,067.24	18,278.58	165,906.99	0.00	165,906.99	1,160.25	155,012.39	155,012.39	153,722.90	153,722.90
617PLG	Operating Staff-Longevity	904.00	904.00	120.40	1,141.87	0.00	1,141.87	(237.87)	1,010.38	998.01	538.43	538.43
61CPBN	Bonus & Recruitment	0.00	108.90	0.00	108.90	0.00	108.90	0.00	2,897.39	2,897.39	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	216.08	17.90	523.84	0.00	523.84	(307.76)	120.60	120.60	261.23	261.23
61CPHS	[NSH] Non-Status - Shift	0.00	275.03	24.67	552.89	0.00	552.89	(277.86)	580.30	580.30	663.13	663.13
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,600.00	35,108.89	4,189.00	38,124.50	0.00	38,124.50	(3,015.61)	34,157.38	34,157.38	24,764.92	24,764.92
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	38.61	0.00	38.61	(38.61)	29.43	29.43	0.00	0.00
61SNSH	Student Labor	40,000.00	40,000.00	2,766.51	27,125.72	0.00	27,125.72	12,874.28	36,732.63	36,732.63	50,300.13	50,300.13
61SNWS	College Work Study	9,000.00	9,000.00	173.09	9,229.97	0.00	9,229.97	(229.97)	8,220.20	8,220.20	6,700.93	6,700.93
Subtotal Account Pool: 61		**906,429.90**	**865,543.02**	**87,653.47**	**855,616.17**	**0.00**	**855,616.17**	**9,926.85**	**866,080.42**	**866,068.05**	**849,631.67**	**849,631.67**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	332,370.35	309,588.84	32,444.41	309,424.25	0.00	309,424.25	164.59	310,926.13	310,926.13	283,569.07	283,569.07
65YP10	Nonstatus Benefit Distr (Fica)	2,226.34	3,575.96	365.54	3,898.25	0.00	3,898.25	(322.29)	3,414.01	3,414.01	2,203.13	2,203.13
Subtotal Account Pool: 65		**334,596.69**	**313,164.80**	**32,809.95**	**313,322.50**	**0.00**	**313,322.50**	**(157.70)**	**314,340.14**	**314,340.14**	**285,772.20**	**285,772.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIB1 - Library **Org Mgr: McCool, Gary**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.68	67.68	67.68	67.68
710020	In-State Travel-Prof Dev	0.00	0.00	32.40	559.83	0.00	559.83	(559.83)	670.76	670.76	1,127.15	1,127.15
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	754.84	5,374.80	0.00	5,374.80	(5,374.80)	5,413.02	5,413.02	7,215.33	7,215.33
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.20	101.20	0.00	0.00
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.31	34.31
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	690.00	690.00	1,380.90	1,380.90
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	10,817.12	0.00	10,817.12	(10,817.12)	10,221.45	10,221.45	9,164.14	9,164.14
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,100.00	7,800.00	0.00	484.75	0.00	484.75	7,315.25	918.16	918.16	92.42	92.42
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.40	59.40	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	1,100.00	59.95	1,352.65	0.00	1,352.65	(252.65)	703.04	703.04	1,578.62	1,578.62
711160	Supplies-Books	0.00	0.00	0.00	315.52	0.00	315.52	(315.52)	1,887.10	1,887.10	0.00	0.00
711162	Supplies-Office Supplies	14,000.00	14,000.00	24.82	272.95	0.00	272.95	13,727.05	682.13	682.13	568.78	568.78
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	846.80	0.00	846.80	(846.80)	181.00	181.00	3,873.55	3,873.55
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,200.00	1,200.00	0.00	8.75	0.00	8.75	1,191.25	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	92.04	2,555.96	0.00	2,555.96	(55.96)	3,811.98	3,811.98	3,035.72	3,035.72
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	5,504.00	5,504.00	267.29	3,477.75	0.00	3,477.75	2,026.25	3,427.25	3,427.25	3,601.32	3,601.32
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	1,063.35	1,063.35
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563.96	3,563.96
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.00	1,555.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	8,900.00	8,900.00	0.00	6,096.17	0.00	6,096.17	2,803.83	5,901.46	5,901.46	5,603.66	5,603.66
716060	Maint & Repairs-Computer Software	35,000.00	35,000.00	0.00	36,390.00	0.00	36,390.00	(1,390.00)	36,516.00	36,516.00	36,216.00	36,216.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.38)	(33.38)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	35,400.00	3,500.00	0.00	3,701.19	4,814.38	8,515.57	(5,015.57)	44,492.55	44,492.55	48,212.30	48,212.30
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	(174.96)	(174.96)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	972.00	11,664.00	0.00	11,664.00	(11,664.00)	11,232.00	11,232.00	10,584.00	10,584.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	218.63	0.00	218.63	(218.63)	126.06	126.06	294.99	294.99
718016	Telecom-Usage (Tolls)	0.00	0.00	53.78	684.50	0.00	684.50	(684.50)	880.22	880.22	972.06	972.06
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	71.90	2,306.97	0.00	2,306.97	(2,306.97)	929.73	929.73	486.42	486.42
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.52	123.52	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.30	21.30	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**119,104.00**	**92,604.00**	**2,329.02**	**87,293.34**	**4,814.38**	**92,107.72**	**496.28**	**130,832.01**	**130,832.01**	**138,528.32**	**138,528.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIB1 - Library **Org Mgr: McCool, Gary**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(2,500.00)	(1,400.00)	(2,500.00)	0.00	(2,500.00)	0.00	(2,500.00)	(2,500.00)	(1,400.00)	(1,400.00)
Subtotal Account Pool: 76		**0.00**	**(2,500.00)**	**(1,400.00)**	**(2,500.00)**	**0.00**	**(2,500.00)**	**0.00**	**(2,500.00)**	**(2,500.00)**	**(1,400.00)**	**(1,400.00)**
Account Pool: 77 - Library Acquisitions												
770025	Library Acqs-Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770065	Library Acqs-Bindery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770070	Library Acqs-Continuation Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.00)	(49.00)	0.00	0.00
770080	Library Acqs-Media	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770090	Library Acqs-Interlibrary Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	31.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.00)**	**(18.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,365,430.59**	**1,271,211.82**	**121,392.44**	**1,256,132.01**	**4,814.38**	**1,260,946.39**	**10,265.43**	**1,308,734.57**	**1,308,722.20**	**1,272,532.19**	**1,272,532.19**
Total Org: PALIB1		**1,365,430.59**	**1,271,211.82**	**121,431.22**	**1,258,130.68**	**4,814.38**	**1,262,945.06**	**8,266.76**	**1,308,734.57**	**1,308,722.20**	**1,275,584.68**	**1,275,584.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIB2 - Library Materials **Org Mgr: McCool, Gary**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6GALIB - Library Gifts												
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.43	217.43	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**217.43**	**217.43**	**0.00**	**0.00**
Total Fund: 6GALIB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**217.43**	**217.43**	**0.00**	**0.00**
Fund: 6GCE31 - Harry Prebble Swett Fund												
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.90	1,485.90	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,485.90**	**1,485.90**	**0.00**	**0.00**
Total Fund: 6GCE31		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,485.90**	**1,485.90**	**0.00**	**0.00**
Fund: 6GCE38 - Robert L Boyd Memorial Fund												
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.17	80.17	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.17**	**80.17**	**0.00**	**0.00**
Total Fund: 6GCE38		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.17**	**80.17**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	62.21	62.21	0.00	62.21	(62.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**62.21**	**62.21**	**0.00**	**62.21**	**(62.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.00**	**17.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	615,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770005	Library Acqs-Nelinet	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
770025	Library Acqs-Periodicals	0.00	208,900.00	22,908.00	230,014.87	0.00	230,014.87	(21,114.87)	197,881.26	197,881.26	194,304.07	194,304.07
770050	Library Acqs-Electronic Sources	0.00	75,079.00	27,333.00	102,510.55	0.00	102,510.55	(27,431.55)	53,054.15	53,054.15	32,408.00	32,408.00
770065	Library Acqs-Bindery	0.00	3,000.00	0.00	2,038.05	0.00	2,038.05	961.95	3,604.35	3,604.35	2,095.65	2,095.65
770070	Library Acqs-Continuation Orders	0.00	86,000.00	8,411.71	85,599.17	0.00	85,599.17	400.83	82,003.02	82,003.02	87,269.78	87,269.78
770075	Library Acqs-Books	0.00	224,331.00	21,229.29	178,698.77	0.00	178,698.77	45,632.23	212,844.61	212,844.61	181,780.83	181,780.83
770080	Library Acqs-Media	0.00	12,000.00	288.22	9,490.62	0.00	9,490.62	2,509.38	13,482.29	13,482.29	13,676.26	13,676.26
Subtotal Account Pool: 77		**615,331.00**	**649,310.00**	**80,170.22**	**648,352.03**	**0.00**	**648,352.03**	**957.97**	**562,869.68**	**562,869.68**	**511,534.59**	**511,534.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIB2 - Library Materials **Org Mgr: McCool, Gary**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Total Fund: 6U0000	**615,331.00**	**649,310.00**	**80,232.43**	**648,414.24**	**0.00**	**648,414.24**	**895.76**	**562,886.68**	**562,886.68**	**511,534.59**	**511,534.59**
Total Org: PALIB2	**615,331.00**	**649,310.00**	**80,232.43**	**648,414.24**	**0.00**	**648,414.24**	**895.76**	**564,670.18**	**564,670.18**	**511,534.59**	**511,534.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIBX - Library

Org Mgr: McCool, Gary

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIBX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALITT - Library Grant-Trevorrow T **Org Mgr: Trevorrow, Todd**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N018 - Foundation Ctr Library 98												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N025 - Foundation Ctr Library 99												
Account Pool: 71 - Support												
7120	Library Acquisitions	(1,478.09)	(1,478.09)	0.00	0.00	0.00	0.00	(1,478.09)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,521.91**	**1,521.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,521.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770070	Library Acqs-Continuation Orders	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	671.91	671.91	98.00	523.40	0.00	523.40	148.51	2,328.09	2,328.09	0.00	0.00
Subtotal Account Pool: 77		**1,321.91**	**1,321.91**	**98.00**	**523.40**	**0.00**	**523.40**	**798.51**	**2,328.09**	**2,328.09**	**0.00**	**0.00**
Total Fund: 64N025		**2,843.82**	**2,843.82**	**98.00**	**523.40**	**0.00**	**523.40**	**2,320.42**	**2,328.09**	**2,328.09**	**0.00**	**0.00**
Fund: 64NHST - NH Charitable Fund												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770070	Library Acqs-Continuation Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**850.00**
Total Fund: 64NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**850.00**
Total Org: PALITT		**2,843.82**	**2,843.82**	**98.00**	**523.40**	**0.00**	**523.40**	**2,320.42**	**2,328.09**	**2,328.09**	**850.00**	**850.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIWP - Library Grant-Wei P **Org Mgr: McCool, Gary**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63GHST - NH State Misc Advance												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N006 - Nhcuc Library Grant PSU												
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	(7,131.83)	(7,131.83)	0.00	0.00	0.00	0.00	(7,131.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(7,131.83)**	**(7,131.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,131.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,131.88	7,131.88	0.00	0.00	0.00	0.00	7,131.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,131.88**	**7,131.88**	**0.00**	**0.00**	**0.00**	**0.00**	**7,131.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N006		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIWP		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMA01 - Mathematics Dept **Org Mgr: Maatta, Jon M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAMTH - Math Department - Misc												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.70	161.70	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(42.53)	(42.53)	0.00	(42.53)	42.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(42.53)**	**(42.53)**	**0.00**	**(42.53)**	**42.53**	**161.70**	**161.70**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**320.00**
Total Fund: 6DAMTH		**0.00**	**0.00**	**(42.53)**	**(42.53)**	**0.00**	**(42.53)**	**42.53**	**161.70**	**161.70**	**320.00**	**320.00**
Fund: 6GCE81 - H B Barton Endowed Schol												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE81		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE84 - Barbara Dearborn Math Scholars												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Total Fund: 6GCE84		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Fund: 6GCHBB - H B Barton Mem-Non-Endowed												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Total Fund: 6GCHBB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	658,980.00	647,157.00	0.00	639,358.80	0.00	639,358.80	7,798.20	701,857.75	701,857.75	711,990.00	711,990.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMA01 - Mathematics Dept **Org Mgr: Maatta, Jon M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	78,692.77	0.00	75,923.30	0.00	75,923.30	2,769.47	109,781.49	109,781.49	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,206.00	41,206.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,560.00	20,560.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	40,420.00	42,150.00	0.00	42,150.00	0.00	42,150.00	0.00	40,351.00	40,351.00	78,170.00	78,170.00
617F10	Operating Staff	26,504.55	27,715.97	3,079.80	27,675.34	0.00	27,675.34	40.63	25,905.93	25,905.93	25,605.00	25,605.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	17.88	0.00	17.88	(17.88)	79.63	79.63	0.00	0.00
61SNSH	Student Labor	5,500.00	5,500.00	0.00	6,228.19	0.00	6,228.19	(728.19)	6,750.59	6,750.59	5,129.43	5,129.43
61SNWS	College Work Study	500.00	500.00	0.00	13.16	0.00	13.16	486.84	0.00	0.00	428.15	428.15
Subtotal Account Pool: 61		**731,904.55**	**801,715.74**	**3,079.80**	**791,366.67**	**0.00**	**791,366.67**	**10,349.07**	**884,726.39**	**884,726.39**	**883,088.58**	**883,088.58**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	290,361.82	286,809.19	1,243.39	283,685.10	0.00	283,685.10	3,124.09	306,842.20	306,842.20	301,833.09	301,833.09
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6,610.19	0.00	6,377.61	0.00	6,377.61	232.58	9,221.80	9,221.80	5,188.34	5,188.34
Subtotal Account Pool: 65		**290,361.82**	**293,419.38**	**1,243.39**	**290,062.71**	**0.00**	**290,062.71**	**3,356.67**	**316,064.00**	**316,064.00**	**307,021.43**	**307,021.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMA01 - Mathematics Dept **Org Mgr: Maatta, Jon M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	0.00	198.83	0.00	198.83	801.17	1,033.82	1,033.82	850.96	850.96
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	(50.00)	1,054.00	0.00	1,054.00	446.00	1,752.43	1,752.43	1,322.45	1,322.45
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,600.00	1,600.00	1,702.51	7,029.10	0.00	7,029.10	(5,429.10)	5,427.81	5,427.81	2,291.11	2,291.11
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	229.00	2,379.37	79.95	280.95	0.00	280.95	2,098.42	0.00	0.00	369.98	369.98
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80	19.80	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,500.00	1,500.00	231.00	502.00	0.00	502.00	998.00	419.00	419.00	807.90	807.90
711124	Supplies-Instructional Supplies	300.00	300.00	0.00	165.00	0.00	165.00	135.00	0.00	0.00	(27.12)	(27.12)
711162	Supplies-Office Supplies	1,700.00	1,700.00	22.00	202.05	0.00	202.05	1,497.95	196.11	196.11	1,558.47	1,558.47
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	300.00	1,695.36	0.00	(837.00)	0.00	(837.00)	2,532.36	(1,191.00)	(1,191.00)	0.00	0.00
713005	Printing & Copying-Campus	7,000.00	7,000.00	47.88	10,547.95	0.00	10,547.95	(3,547.95)	11,334.05	11,334.05	10,722.81	10,722.81
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,650.00	1,650.00	90.83	189.03	0.00	189.03	1,460.97	667.68	667.68	349.32	349.32
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	161.95	161.95	0.00	161.95	338.05	113.45	113.45	6,467.46	6,467.46
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	207.94	0.00	207.94	(207.94)	0.00	0.00	79.95	79.95
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	76.95	76.95
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	612.00	8,339.90	0.00	8,339.90	(8,339.90)	8,590.96	8,590.96	7,325.06	7,325.06
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(141.40)	0.00	(141.40)	141.40	45.00	45.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	22.95	365.49	0.00	365.49	(365.49)	507.08	507.08	596.28	596.28
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	104.00	471.50	(562.50)	400.60	0.00	400.60	70.90	942.61	942.61	1,807.08	1,807.08
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,883.00**	**28,796.23**	**2,358.57**	**28,666.39**	**0.00**	**28,666.39**	**129.84**	**29,858.80**	**29,858.80**	**34,598.66**	**34,598.66**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,048,149.37**	**1,123,931.35**	**6,681.76**	**1,110,095.77**	**0.00**	**1,110,095.77**	**13,835.58**	**1,230,649.19**	**1,230,649.19**	**1,224,708.67**	**1,224,708.67**
Total Org: PAMA01		**1,048,149.37**	**1,123,931.35**	**6,639.23**	**1,112,553.24**	**0.00**	**1,112,553.24**	**11,378.11**	**1,233,060.89**	**1,233,060.89**	**1,227,028.67**	**1,227,028.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABB - Math Grant - Beaudrie B **Org Mgr: Beaudrie, Brian P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E103 - Math Science Partnerships												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,800.00**	**3,800.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	319.20	319.20	0.00	252.00	0.00	252.00	67.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**319.20**	**319.20**	**0.00**	**252.00**	**0.00**	**252.00**	**67.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	825.00	825.00	0.00	572.67	0.00	572.67	252.33	0.00	0.00	0.00	0.00
711100	Supplies-General	162.32	162.32	0.00	0.00	0.00	0.00	162.32	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	40.80	0.00	40.80	(40.80)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	480.00	480.00	0.00	293.25	0.00	293.25	186.75	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	4,112.00	4,112.00	0.00	1,602.00	0.00	1,602.00	2,510.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,579.32**	**5,579.32**	**0.00**	**2,508.72**	**0.00**	**2,508.72**	**3,070.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	7,500.00	7,500.00	0.00	3,795.00	0.00	3,795.00	3,705.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	1,320.00	1,320.00	0.00	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,820.00**	**8,820.00**	**0.00**	**3,795.00**	**0.00**	**3,795.00**	**5,025.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,481.48	1,481.48	0.00	764.45	0.00	764.45	717.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,481.48**	**1,481.48**	**0.00**	**764.45**	**0.00**	**764.45**	**717.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E103		**20,000.00**	**20,000.00**	**0.00**	**10,320.17**	**0.00**	**10,320.17**	**9,679.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABB		**20,000.00**	**20,000.00**	**0.00**	**10,320.17**	**0.00**	**10,320.17**	**9,679.83**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAMABE - Math Grant-Burrows E **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E022 - Mathematics Advice to Juniors												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(39.06)	(39.06)	0.00	0.00	0.00	0.00	(39.06)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**110.94**	**110.94**	**0.00**	**0.00**	**0.00**	**0.00**	**110.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(253.46)	(253.46)	0.00	0.00	0.00	0.00	(253.46)	0.00	0.00	0.00	0.00
7111	Supplies	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,258.87)	(1,258.87)	0.00	0.00	0.00	0.00	(1,258.87)	0.00	0.00	0.00	0.00
7140	Postage	(668.90)	(668.90)	0.00	0.00	0.00	0.00	(668.90)	0.00	0.00	0.00	0.00
7180	Telecommunications	(169.33)	(169.33)	0.00	0.00	0.00	0.00	(169.33)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**433.44**	**433.44**	**0.00**	**0.00**	**0.00**	**0.00**	**433.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	43.56	43.56	0.00	0.00	0.00	0.00	43.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**43.56**	**43.56**	**0.00**	**0.00**	**0.00**	**0.00**	**43.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E022		**587.94**	**587.94**	**0.00**	**0.00**	**0.00**	**0.00**	**587.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABE - Math Grant-Burrows E **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	168.83	168.83	0.00	0.00	0.00	0.00	168.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**168.83**	**168.83**	**0.00**	**0.00**	**0.00**	**0.00**	**168.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	6,964.13	6,964.13	0.00	0.00	0.00	0.00	6,964.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,964.13**	**6,964.13**	**0.00**	**0.00**	**0.00**	**0.00**	**6,964.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	777.78	777.78	0.00	0.00	0.00	0.00	777.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**777.78**	**777.78**	**0.00**	**0.00**	**0.00**	**0.00**	**777.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**10,010.74**	**10,010.74**	**0.00**	**0.00**	**0.00**	**0.00**	**10,010.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABE		**10,598.68**	**10,598.68**	**0.00**	**0.00**	**0.00**	**0.00**	**10,598.68**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E002 - Data & Chance Institute 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E005 - Geometry & Measurement												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E031 - Math Science Preservice												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E031 - Math Science Preservice												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E034 - NH Majic 98												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	54.75	54.75	0.00	0.00	0.00	0.00	54.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**54.75**	**54.75**	**0.00**	**0.00**	**0.00**	**0.00**	**54.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25.69	25.69	0.00	0.00	0.00	0.00	25.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**25.69**	**25.69**	**0.00**	**0.00**	**0.00**	**0.00**	**25.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(9.10)	(9.10)	0.00	0.00	0.00	0.00	(9.10)	0.00	0.00	0.00	0.00
7111	Supplies	(229.45)	(229.45)	0.00	0.00	0.00	0.00	(229.45)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(419.98)	(419.98)	0.00	0.00	0.00	0.00	(419.98)	0.00	0.00	0.00	0.00
7140	Postage	(436.19)	(436.19)	0.00	0.00	0.00	0.00	(436.19)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,054.00	1,054.00	0.00	0.00	0.00	0.00	1,054.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(40.72)**	**(40.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4.09	4.09	0.00	0.00	0.00	0.00	4.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4.09**	**4.09**	**0.00**	**0.00**	**0.00**	**0.00**	**4.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E034		**43.81**	**43.81**	**0.00**	**0.00**	**0.00**	**0.00**	**43.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E037 - Early Algebra Inst 98												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E037 - Early Algebra Inst 98												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E040 - NH Majic 98 School to Work												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E041 - Math Advice Juniors Informed C												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E041 - Math Advice Juniors Informed C												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	32.09	32.09	0.00	0.00	0.00	0.00	32.09	0.00	0.00	0.00	0.00
7140	Postage	(25.38)	(25.38)	0.00	0.00	0.00	0.00	(25.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6.71**	**6.71**	**0.00**	**0.00**	**0.00**	**0.00**	**6.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.32	0.32	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E041		**7.02**	**7.02**	**0.00**	**0.00**	**0.00**	**0.00**	**7.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E045 - Preservice Review Prjj Dissimi												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E058 - NH Majic 00												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(66.25)	(66.25)	0.00	0.00	0.00	0.00	(66.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(66.25)**	**(66.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(66.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5.57)	(5.57)	0.00	0.00	0.00	0.00	(5.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(5.57)**	**(5.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.57)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E058 - NH Majic 00												
Account Pool: 71 - Support												
7111	Supplies	(81.91)	(81.91)	0.00	0.00	0.00	0.00	(81.91)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(355.60)	(355.60)	0.00	0.00	0.00	0.00	(355.60)	0.00	0.00	0.00	0.00
7140	Postage	(69.87)	(69.87)	0.00	0.00	0.00	0.00	(69.87)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	610.00	610.00	0.00	0.00	0.00	0.00	610.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**102.62**	**102.62**	**0.00**	**0.00**	**0.00**	**0.00**	**102.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2.27	2.27	0.00	0.00	0.00	0.00	2.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2.27**	**2.27**	**0.00**	**0.00**	**0.00**	**0.00**	**2.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E058		**33.07**	**33.07**	**0.00**	**0.00**	**0.00**	**0.00**	**33.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E059 - NH Majic 99 School to Work												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E060 - NH Teacher of Mathematics Mtg												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E065 - Data & Chace Institute												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E065 - Data & Chace Institute												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(44.00)	(44.00)	0.00	0.00	0.00	0.00	(44.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,380.00	4,380.00	0.00	0.00	0.00	0.00	4,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**336.00**	**336.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23.52	23.52	0.00	0.00	0.00	0.00	23.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**23.52**	**23.52**	**0.00**	**0.00**	**0.00**	**0.00**	**23.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(29.14)	(29.14)	0.00	0.00	0.00	0.00	(29.14)	0.00	0.00	0.00	0.00
7111	Supplies	(2,400.67)	(2,400.67)	0.00	0.00	0.00	0.00	(2,400.67)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(363.93)	(363.93)	0.00	0.00	0.00	0.00	(363.93)	0.00	0.00	0.00	0.00
7140	Postage	(40.98)	(40.98)	0.00	0.00	0.00	0.00	(40.98)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(367.39)	(367.39)	0.00	0.00	0.00	0.00	(367.39)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,542.48	5,542.48	0.00	0.00	0.00	0.00	5,542.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,340.37**	**2,340.37**	**0.00**	**0.00**	**0.00**	**0.00**	**2,340.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,550.00)**	**(1,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	92.52	92.52	0.00	0.00	0.00	0.00	92.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**92.52**	**92.52**	**0.00**	**0.00**	**0.00**	**0.00**	**92.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E065		**1,242.41**	**1,242.41**	**0.00**	**0.00**	**0.00**	**0.00**	**1,242.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E066 - Preservice Educ Evaluation Pro												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(7,180.00)	(7,180.00)	0.00	0.00	0.00	0.00	(7,180.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(27.50)	(27.50)	0.00	0.00	0.00	0.00	(27.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,280.00	7,280.00	0.00	0.00	0.00	0.00	7,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**72.50**	**72.50**	**0.00**	**0.00**	**0.00**	**0.00**	**72.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E066 - Preservice Educ Evaluation Pro												
Account Pool: 71 - Support												
7100	In-State Travel	1,646.00	1,646.00	0.00	0.00	0.00	0.00	1,646.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(489.80)	(489.80)	0.00	0.00	0.00	0.00	(489.80)	0.00	0.00	0.00	0.00
7111	Supplies	(2,034.79)	(2,034.79)	0.00	0.00	0.00	0.00	(2,034.79)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(171.99)	(171.99)	0.00	0.00	0.00	0.00	(171.99)	0.00	0.00	0.00	0.00
7140	Postage	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(951.55)	(951.55)	0.00	0.00	0.00	0.00	(951.55)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,935.88	6,935.88	0.00	0.00	0.00	0.00	6,935.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,913.75**	**4,913.75**	**0.00**	**0.00**	**0.00**	**0.00**	**4,913.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	398.86	398.86	0.00	0.00	0.00	0.00	398.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**398.86**	**398.86**	**0.00**	**0.00**	**0.00**	**0.00**	**398.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E066		**5,385.11**	**5,385.11**	**0.00**	**0.00**	**0.00**	**0.00**	**5,385.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E072 - NH Magic-Continued												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E079 - GRAPHING CALCULATOR INST. FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**5,500.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.00	451.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**451.00**	**451.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E079 - GRAPHING CALCULATOR INST. FY02												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.94	5.94
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.69	1,229.69
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.95	1,214.95
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40	2.40
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.89	1,493.89
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,946.87**	**4,946.87**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.75	947.75
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**947.75**	**947.75**
Total Fund: 63E079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,595.62**	**12,595.62**
Fund: 63E080 - GEOMETRY&MEASUREMENT INST.FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**5,500.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.00	451.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**451.00**	**451.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.22	1,421.22
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(899.44)	(899.44)
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00	1,725.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.11	428.11
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.75	61.75
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.74	763.74
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.38**	**4,500.38**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E080 - GEOMETRY&MEASUREMENT INST.FY02												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.13	836.13
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**836.13**	**836.13**
Total Fund: 63E080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,287.51**	**11,287.51**
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ		**6,711.42**	**6,711.42**	**0.00**	**0.00**	**0.00**	**0.00**	**6,711.42**	**0.00**	**0.00**	**23,883.13**	**23,883.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAC1 - Math Activity Center Lab **Org Mgr: Bernier, Julie N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,480.00	48,470.18	5,385.56	48,470.21	0.00	48,470.21	(0.03)	46,213.51	46,213.51	44,436.88	44,436.88
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	41.72	0.00	41.72	(41.72)	4.50	4.50	0.00	0.00
61SNSH	Student Labor	6,200.00	6,200.00	0.00	7,589.51	0.00	7,589.51	(1,389.51)	7,719.93	7,719.93	7,511.77	7,511.77
61SNWS	College Work Study	800.00	800.00	0.00	387.47	0.00	387.47	412.53	613.13	613.13	909.26	909.26
Subtotal Account Pool: 61		**53,480.00**	**55,470.18**	**5,385.56**	**56,488.91**	**0.00**	**56,488.91**	**(1,018.73)**	**54,551.07**	**54,551.07**	**52,857.91**	**52,857.91**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,592.00	19,388.07	2,174.29	19,408.24	0.00	19,408.24	(20.17)	18,410.00	18,410.00	16,441.61	16,441.61
Subtotal Account Pool: 65		**18,592.00**	**19,388.07**	**2,174.29**	**19,408.24**	**0.00**	**19,408.24**	**(20.17)**	**18,410.00**	**18,410.00**	**16,441.61**	**16,441.61**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	229.15	0.00	229.15	(229.15)	205.80	205.80	464.17	464.17
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	806.38	0.00	136.00	0.00	136.00	670.38	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	411.00	411.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.25	13.47	0.00	13.47	(13.47)	13.26	13.26	9.95	9.95
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**806.38**	**43.25**	**810.62**	**0.00**	**810.62**	**(4.24)**	**630.06**	**630.06**	**852.12**	**852.12**
Total Fund: 6U0000		**73,072.00**	**75,664.63**	**7,603.10**	**76,707.77**	**0.00**	**76,707.77**	**(1,043.14)**	**73,591.13**	**73,591.13**	**70,151.64**	**70,151.64**
Total Org: PAMAC1		**73,072.00**	**75,664.63**	**7,603.10**	**76,707.77**	**0.00**	**76,707.77**	**(1,043.14)**	**73,591.13**	**73,591.13**	**70,151.64**	**70,151.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E004 - Deepening Math Understanding01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E007 - Laconia Mid Sch/Australia Math												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E007 - Laconia Mid Sch/Australia Math												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E011 - Project "stream" @ PSC												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E011 - Project "stream" @ PSC												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E025 - Ti-82 Graphing Calculator												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E029 - Family Math & Science 95												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E029 - Family Math & Science 95												
Account Pool: 61 - Salaries and Wages												
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E032 - NH Majic - Con't												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,216.26)	(2,216.26)	0.00	0.00	0.00	0.00	(2,216.26)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,897.50	2,897.50	0.00	0.00	0.00	0.00	2,897.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**681.24**	**681.24**	**0.00**	**0.00**	**0.00**	**0.00**	**681.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	59.96	59.96	0.00	0.00	0.00	0.00	59.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**59.96**	**59.96**	**0.00**	**0.00**	**0.00**	**0.00**	**59.96**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E032 - NH Majic - Con't												
Account Pool: 71 - Support												
7100	In-State Travel	(11.65)	(11.65)	0.00	0.00	0.00	0.00	(11.65)	0.00	0.00	0.00	0.00
7111	Supplies	(16.50)	(16.50)	0.00	0.00	0.00	0.00	(16.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,136.99)	(1,136.99)	0.00	0.00	0.00	0.00	(1,136.99)	0.00	0.00	0.00	0.00
7140	Postage	(166.28)	(166.28)	0.00	0.00	0.00	0.00	(166.28)	0.00	0.00	0.00	0.00
7180	Telecommunications	(53.14)	(53.14)	0.00	0.00	0.00	0.00	(53.14)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,400.13	1,400.13	0.00	0.00	0.00	0.00	1,400.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15.57**	**15.57**	**0.00**	**0.00**	**0.00**	**0.00**	**15.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	68.79	68.79	0.00	0.00	0.00	0.00	68.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**68.79**	**68.79**	**0.00**	**0.00**	**0.00**	**0.00**	**68.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E032		**825.56**	**825.56**	**0.00**	**0.00**	**0.00**	**0.00**	**825.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E033 - Teachers As Authors 97												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E038 - Elementary Australian Math Ins												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E038 - Elementary Australian Math Ins												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E042 - National Convention-Math Educ												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E043 - NH Teachers Down Under												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 63E043 - NH Teachers Down Under												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E046 - Secondary Australian Math Inst												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E046 - Secondary Australian Math Inst												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E047 - Task Centre Approach to Math												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E048 - Teaching Math in the Pri Schl												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	175.43	175.43	0.00	0.00	0.00	0.00	175.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(824.57)**	**(824.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(824.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(83.54)	(83.54)	0.00	0.00	0.00	0.00	(83.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(83.54)**	**(83.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(83.54)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E048 - Teaching Math in the Pri Schl												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,382.68)	(2,382.68)	0.00	0.00	0.00	0.00	(2,382.68)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(278.20)	(278.20)	0.00	0.00	0.00	0.00	(278.20)	0.00	0.00	0.00	0.00
7140	Postage	(306.42)	(306.42)	0.00	0.00	0.00	0.00	(306.42)	0.00	0.00	0.00	0.00
7180	Telecommunications	(6.24)	(6.24)	0.00	0.00	0.00	0.00	(6.24)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(41.98)	(41.98)	0.00	0.00	0.00	0.00	(41.98)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,692.00	5,692.00	0.00	0.00	0.00	0.00	5,692.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,676.48**	**2,676.48**	**0.00**	**0.00**	**0.00**	**0.00**	**2,676.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,158.02)	(1,158.02)	0.00	0.00	0.00	0.00	(1,158.02)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,558.02)**	**(1,558.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,558.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17.14	17.14	0.00	0.00	0.00	0.00	17.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17.14**	**17.14**	**0.00**	**0.00**	**0.00**	**0.00**	**17.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E048		**227.49**	**227.49**	**0.00**	**0.00**	**0.00**	**0.00**	**227.49**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E054 - Explore Elem Scl Standard Base												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	1,000.00	1,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(250.75)	(250.75)	0.00	0.00	0.00	0.00	(250.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,100.75)**	**(1,100.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,100.75)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(21.06)	(21.06)	0.00	0.00	0.00	0.00	(21.06)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(82.00)	(82.00)	0.00	0.00	0.00	0.00	(82.00)	0.00	0.00	82.00	82.00
Subtotal Account Pool: 65		**(103.06)**	**(103.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(103.06)**	**0.00**	**0.00**	**82.00**	**82.00**
Account Pool: 71 - Support												
7111	Supplies	1,334.45	1,334.45	0.00	0.00	0.00	0.00	1,334.45	0.00	0.00	0.00	0.00
7130	Printing and Copying	(45.15)	(45.15)	0.00	0.00	0.00	0.00	(45.15)	0.00	0.00	0.00	0.00
7140	Postage	(30.91)	(30.91)	0.00	0.00	0.00	0.00	(30.91)	0.00	0.00	0.00	0.00
7172	Other Professional Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,506.18)	(1,506.18)	0.00	0.00	0.00	0.00	(1,506.18)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	266.21	266.21	0.00	0.00	0.00	0.00	266.21	0.00	0.00	(266.21)	(266.21)
71CZ	Other Expenses-Deductions	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**668.42**	**668.42**	**0.00**	**0.00**	**0.00**	**0.00**	**668.42**	**0.00**	**0.00**	**(266.21)**	**(266.21)**

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E054 - Explore Elem Scl Standard Base												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	535.39	535.39	0.00	0.00	0.00	0.00	535.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**535.39**	**535.39**	**0.00**	**0.00**	**0.00**	**0.00**	**535.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	65.86	65.86	0.00	0.00	0.00	0.00	65.86	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(65.26)	(65.26)	0.00	0.00	0.00	0.00	(65.26)	0.00	0.00	65.26	65.26
Subtotal Account Pool: 76		**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**0.00**	**0.00**	**65.26**	**65.26**
Total Fund: 63E054		**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**0.00**	**0.00**	**881.05**	**881.05**
Fund: 63E055 - Explore Middle Scl Standard Ba												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(1,425.00)	(1,425.00)	0.00	0.00	0.00	0.00	(1,425.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,425.00)	(1,425.00)	0.00	0.00	0.00	0.00	(1,425.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(93.38)	(93.38)	0.00	0.00	0.00	0.00	(93.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,343.38)**	**(3,343.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,343.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(239.41)	(239.41)	0.00	0.00	0.00	0.00	(239.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(239.41)**	**(239.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(239.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(178.89)	(178.89)	0.00	0.00	0.00	0.00	(178.89)	0.00	0.00	0.00	0.00
7130	Printing and Copying	22.74	22.74	0.00	0.00	0.00	0.00	22.74	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(16.72)	(16.72)	0.00	0.00	0.00	0.00	(16.72)	0.00	0.00	0.00	0.00
7172	Other Professional Services	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(951.05)	(951.05)	0.00	0.00	0.00	0.00	(951.05)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,526.08**	**2,526.08**	**0.00**	**0.00**	**0.00**	**0.00**	**2,526.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,376.40	1,376.40	0.00	0.00	0.00	0.00	1,376.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,376.40**	**1,376.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,376.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	26.22	26.22	0.00	0.00	0.00	0.00	26.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**26.22**	**26.22**	**0.00**	**0.00**	**0.00**	**0.00**	**26.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E055		**345.91**	**345.91**	**0.00**	**0.00**	**0.00**	**0.00**	**345.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E056 - Explore Secondary Scl Standa												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E056 - Explore Secondary Scl Standa												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E062 - Task Ctr Approach to Math 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E062 - Task Ctr Approach to Math 00												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E067 - Teaching Math in the Primary S												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E085 - DEV MTHEMTICLY PROMISING STDNT												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.25	116.25
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,116.25**	**2,116.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.53	173.53
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**173.53**	**173.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E085 - DEV MTHEMTICLY PROMISING STDNT												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.00	1,903.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.66	349.66
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95	3.95
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183.82	2,183.82
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,440.43**	**9,440.43**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.83	966.83
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**966.83**	**966.83**
Total Fund: 63E085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,697.04**	**12,697.04**
Fund: 63E086 - SHAKER REGIONAL MATH PROJECT												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	2,900.00	2,900.00
Subtotal Account Pool: 61		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**2,900.00**	**2,900.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	562.80	562.80	0.00	0.00	0.00	0.00	562.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(481.40)	(481.40)	0.00	0.00	0.00	0.00	(481.40)	0.00	0.00	237.80	237.80
Subtotal Account Pool: 65		**81.40**	**81.40**	**0.00**	**0.00**	**0.00**	**0.00**	**81.40**	**0.00**	**0.00**	**237.80**	**237.80**
Account Pool: 71 - Support												
710000	In-State Travel	(127.08)	(127.08)	0.00	0.00	0.00	0.00	(127.08)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	73.95	73.95	0.00	0.00	0.00	0.00	73.95	0.00	0.00	14.56	14.56
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
719000	Business Meals-Meetings-Non Travel	250.52	250.52	0.00	0.00	0.00	0.00	250.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**297.39**	**297.39**	**0.00**	**0.00**	**0.00**	**0.00**	**297.39**	**0.00**	**0.00**	**1,014.56**	**1,014.56**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	462.61	462.61	0.00	0.00	0.00	0.00	462.61	0.00	0.00	750.00	750.00
Subtotal Account Pool: 72		**462.61**	**462.61**	**0.00**	**0.00**	**0.00**	**0.00**	**462.61**	**0.00**	**0.00**	**750.00**	**750.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	139.34	139.34	0.00	0.00	0.00	0.00	139.34	0.00	0.00	392.18	392.18
Subtotal Account Pool: 76		**139.34**	**139.34**	**0.00**	**0.00**	**0.00**	**0.00**	**139.34**	**0.00**	**0.00**	**392.18**	**392.18**
Total Fund: 63E086		**1,880.74**	**1,880.74**	**0.00**	**0.00**	**0.00**	**0.00**	**1,880.74**	**0.00**	**0.00**	**5,294.54**	**5,294.54**

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E087 - YOUNG CHILDREN'S MATH THINKING												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,240.00**	**2,240.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.68	183.68
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183.68**	**183.68**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.61	24.61
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.55	17.55
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.20	11.20
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.62	431.62
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.95	1,897.95
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,882.93**	**9,882.93**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.56	1,024.56
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,024.56**	**1,024.56**
Total Fund: 63E087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,331.17**	**13,331.17**
Fund: 63E088 - DEVELOP ALGEBRA NOTIONS-ELEM												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.38	219.38
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,219.38**	**3,219.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.99	263.99
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.99**	**263.99**

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E088 - DEVELOP ALGEBRA NOTIONS-ELEM												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(845.07)	(845.07)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.15	210.15
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.92	267.92
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.66	1,719.66
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,352.66**	**5,352.66**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.50	854.50
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**854.50**	**854.50**
Total Fund: 63E088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,690.53**	**9,690.53**
Fund: 63E089 - EXPLRNG SECNDARY STNDARD FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.13	223.13
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,223.13**	**2,223.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.30	182.30
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182.30**	**182.30**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.50	401.50
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.68	185.68
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.32	45.32
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753.93	2,753.93
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,764.62	2,764.62
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,151.05**	**6,151.05**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 63E089 - EXPLRNG SECNDARY STNDARD FY02												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.57	684.57
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**684.57**	**684.57**
Total Fund: 63E089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,241.05**	**9,241.05**
Fund: 63E101 - CPEP FY04												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	4,500.00	4,500.00	0.00	0.00
Subtotal Account Pool: 61		**(4,500.00)**	**(4,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,500.00)**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(378.00)	(378.00)	0.00	0.00	0.00	0.00	(378.00)	378.00	378.00	0.00	0.00
Subtotal Account Pool: 65		**(378.00)**	**(378.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(378.00)**	**378.00**	**378.00**	**0.00**	**0.00**
Total Fund: 63E101		**(4,878.00)**	**(4,878.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,878.00)**	**4,878.00**	**4,878.00**	**0.00**	**0.00**
Fund: 63E102 - Math Science Partnerships												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	7,798.20	0.00	7,798.20	(7,798.20)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	17,000.08	0.00	17,000.08	(17,000.08)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	89,734.00	86,500.00	0.00	15,500.04	0.00	15,500.04	70,999.96	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(0.03)	(0.03)	2,669.48	41,000.22	0.00	41,000.22	(41,000.25)	8,000.03	8,000.03	0.00	0.00
Subtotal Account Pool: 61		**89,733.97**	**86,499.97**	**2,669.48**	**81,298.54**	**0.00**	**81,298.54**	**5,201.43**	**8,000.03**	**8,000.03**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,119.30	0.00	3,119.30	(3,119.30)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	6,353.01	9,587.01	230.03	6,179.72	0.00	6,179.72	3,407.29	671.99	671.99	0.00	0.00
Subtotal Account Pool: 65		**6,353.01**	**9,587.01**	**230.03**	**9,299.02**	**0.00**	**9,299.02**	**287.99**	**671.99**	**671.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	11,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,740.00	1,740.00	0.00	0.00	0.00	0.00	1,740.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(517.50)	(517.50)	666.38	1,114.98	0.00	1,114.98	(1,632.48)	517.50	517.50	0.00	0.00
711100	Supplies-General	16,286.00	16,286.00	894.65	1,034.17	0.00	1,034.17	15,251.83	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	114.19	0.00	114.19	(114.19)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(4,280.66)	(4,280.66)	82.95	5,606.57	0.00	5,606.57	(9,887.23)	4,280.66	4,280.66	0.00	0.00
713000	Printing & Copying-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	300.00	300.00	0.00	0.00
713005	Printing & Copying-Campus	485.28	485.28	120.66	1,811.14	0.00	1,811.14	(1,325.86)	14.72	14.72	0.00	0.00
714000	Postage-General	(10.36)	(10.36)	0.00	220.50	0.00	220.50	(230.86)	10.36	10.36	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	17.85	0.00	17.85	(17.85)	0.00	0.00	0.00	0.00
717000	Consulting-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	5,500.00	0.00	5,500.00	(500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	15,440.00	15,440.00	293.77	7,095.26	0.00	7,095.26	8,344.74	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,255.25	0.00	2,255.25	(2,255.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**48,944.76**	**37,842.76**	**2,058.41**	**24,769.91**	**0.00**	**24,769.91**	**13,072.85**	**5,123.24**	**5,123.24**	**0.00**	**0.00**

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E102 - Math Science Partnerships												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	49,457.97	60,559.97	0.00	56,095.00	0.00	56,095.00	4,464.97	48.03	48.03	0.00	0.00
Subtotal Account Pool: 72		**49,457.97**	**60,559.97**	**0.00**	**56,095.00**	**0.00**	**56,095.00**	**4,464.97**	**48.03**	**48.03**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,559.53	15,559.53	396.66	13,717.09	0.00	13,717.09	1,842.44	1,107.47	1,107.47	0.00	0.00
Subtotal Account Pool: 76		**15,559.53**	**15,559.53**	**396.66**	**13,717.09**	**0.00**	**13,717.09**	**1,842.44**	**1,107.47**	**1,107.47**	**0.00**	**0.00**
Total Fund: 63E102		**210,049.24**	**210,049.24**	**5,354.58**	**185,179.56**	**0.00**	**185,179.56**	**24,869.68**	**14,950.76**	**14,950.76**	**0.00**	**0.00**
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B008 - Program Income/Math Dept												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,900.00)**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(75.60)	(75.60)	0.00	0.00	0.00	0.00	(75.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(75.60)**	**(75.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75.60)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B008 - Program Income/Math Dept												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(225.37)	(225.37)	0.00	0.00	0.00	0.00	(225.37)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,538.39)	(6,538.39)	0.00	0.00	0.00	0.00	(6,538.39)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(484.39)	(484.39)	0.00	0.00	0.00	0.00	(484.39)	0.00	0.00	0.00	0.00
7140	Postage	(23.21)	(23.21)	0.00	0.00	0.00	0.00	(23.21)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(13.72)	(13.72)	0.00	0.00	0.00	0.00	(13.72)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(546.03)	(546.03)	0.00	0.00	0.00	0.00	(546.03)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,570.00	10,570.00	0.00	0.00	0.00	0.00	10,570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,738.89**	**2,738.89**	**0.00**	**0.00**	**0.00**	**0.00**	**2,738.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,540.00)	(1,540.00)	0.00	0.00	0.00	0.00	(1,540.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(2,540.00)**	**(2,540.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,540.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	667.00	667.00	0.00	0.00	0.00	0.00	667.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**667.00**	**667.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B008		**(2,109.71)**	**(2,109.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,109.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B026 - TERC IMPACT Ctr Summer 2003												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,499.99	8,499.99	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,999.99**	**8,999.99**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.00	756.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**756.00**	**756.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.09	503.09	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.66	2,025.66	798.75	798.75
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.88	537.88	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,066.63**	**12,066.63**	**798.75**	**798.75**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.83	1,745.83	63.90	63.90
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,745.83**	**1,745.83**	**63.90**	**63.90**
Total Fund: 64B026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,568.45**	**23,568.45**	**862.65**	**862.65**

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B030 - TERC Math Summer 2004												
Account Pool: 71 - Support												
714000	Postage-General	(62.39)	(62.39)	0.00	0.00	0.00	0.00	(62.39)	62.39	62.39	0.00	0.00
Subtotal Account Pool: 71		**(62.39)**	**(62.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(62.39)**	**62.39**	**62.39**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(4.99)	(4.99)	0.00	0.00	0.00	0.00	(4.99)	4.99	4.99	0.00	0.00
Subtotal Account Pool: 76		**(4.99)**	**(4.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.99)**	**4.99**	**4.99**	**0.00**	**0.00**
Total Fund: 64B030		**(67.38)**	**(67.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(67.38)**	**67.38**	**67.38**	**0.00**	**0.00**
Fund: 64B036 - TERC 2005 Math Project												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	12,400.00	12,400.00	3,000.00	4,500.00	0.00	4,500.00	7,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,400.00**	**12,400.00**	**3,000.00**	**4,500.00**	**0.00**	**4,500.00**	**7,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,042.00	1,042.00	252.00	378.00	0.00	378.00	664.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,042.00**	**1,042.00**	**252.00**	**378.00**	**0.00**	**378.00**	**664.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	560.00	560.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,740.00	7,740.00	600.00	2,940.00	0.00	2,940.00	4,800.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,731.50	1,731.50	0.00	1,731.50	(1,731.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,700.00**	**9,700.00**	**2,331.50**	**4,671.50**	**0.00**	**4,671.50**	**5,028.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,858.00	1,858.00	446.68	763.96	0.00	763.96	1,094.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,858.00**	**1,858.00**	**446.68**	**763.96**	**0.00**	**763.96**	**1,094.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B036		**25,000.00**	**25,000.00**	**6,030.18**	**10,313.46**	**0.00**	**10,313.46**	**14,686.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,650.00**	**2,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	203.00	203.00	0.00	0.00	0.00	0.00	203.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**203.00**	**203.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,707.00	2,707.00	0.00	0.00	0.00	0.00	2,707.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,407.00**	**6,407.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,407.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**740.00**	**740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**740.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N000 - Whiting Foundation - Evans Awa												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N004 - Shen, Whitting Foundation												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N008 - Nellie Mae Fund for Educ												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N008 - Nellie Mae Fund for Educ												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N016 - Math Science Addendum Grd 7-10												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	14.00	14.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(47.39)	(47.39)	0.00	0.00	0.00	0.00	(47.39)	0.00	0.00	0.00	0.00
7111	Supplies	(94.75)	(94.75)	0.00	0.00	0.00	0.00	(94.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(6,331.92)	(6,331.92)	0.00	0.00	0.00	0.00	(6,331.92)	0.00	0.00	0.00	0.00
7140	Postage	(919.34)	(919.34)	0.00	0.00	0.00	0.00	(919.34)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,393.40	7,393.40	0.00	0.00	0.00	0.00	7,393.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N016		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N059 - Evans Whiting Fnd FY05												
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	4,600.00	4,600.00	0.00	5,600.00	0.00	5,600.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,600.00**	**5,600.00**	**0.00**	**5,600.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N059		**5,600.00**	**5,600.00**	**0.00**	**5,600.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U007 - NH Curriculum Implementation												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,136.00)	(4,136.00)	0.00	0.00	0.00	0.00	(4,136.00)	0.00	0.00	19,060.90	19,060.90
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,333.50)**	**(1,333.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.50)**	**0.00**	**0.00**	**19,060.90**	**19,060.90**

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U007 - NH Curriculum Implementation												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(383.09)	(383.09)	0.00	0.00	0.00	0.00	(383.09)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	318.09	318.09	0.00	0.00	0.00	0.00	318.09	0.00	0.00	1,562.91	1,562.91
Subtotal Account Pool: 65		**(65.00)**	**(65.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(65.00)**	**0.00**	**0.00**	**1,562.91**	**1,562.91**
Account Pool: 71 - Support												
7100	In-State Travel	(3,276.24)	(3,276.24)	0.00	0.00	0.00	0.00	(3,276.24)	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,630.84)	(2,630.84)	0.00	0.00	0.00	0.00	(2,630.84)	0.00	0.00	746.43	746.43
7101	Out of State Travel	(11,538.31)	(11,538.31)	0.00	0.00	0.00	0.00	(11,538.31)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	624.10	624.10	0.00	0.00	0.00	0.00	624.10	424.16	424.16	2,285.81	2,285.81
7103	Conference-Registration Fees	(2,460.00)	(2,460.00)	0.00	0.00	0.00	0.00	(2,460.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(714.99)	(714.99)	0.00	0.00	0.00	0.00	(714.99)	0.00	0.00	619.99	619.99
7104	Non-Employee-Student Travel	(1,151.52)	(1,151.52)	0.00	0.00	0.00	0.00	(1,151.52)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(171.81)	(171.81)	0.00	0.00	0.00	0.00	(171.81)	0.00	0.00	0.00	0.00
710Z	Travel-Other	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(101.84)	(101.84)	0.00	0.00	0.00	0.00	(101.84)	0.00	0.00	48.42	48.42
7111	Supplies	(8,069.79)	(8,069.79)	0.00	0.00	0.00	0.00	(8,069.79)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,958.15)	(2,958.15)	0.00	0.00	0.00	0.00	(2,958.15)	0.00	0.00	433.32	433.32
711108	Supplies-Subscription,Newspaper,Mag	(631.49)	(631.49)	0.00	0.00	0.00	0.00	(631.49)	0.00	0.00	474.59	474.59
711136	Supplies-Tools	(13.75)	(13.75)	0.00	0.00	0.00	0.00	(13.75)	0.00	0.00	13.75	13.75
711162	Supplies-Office Supplies	(26.92)	(26.92)	0.00	0.00	0.00	0.00	(26.92)	0.00	0.00	26.92	26.92
7130	Printing and Copying	(2,987.84)	(2,987.84)	0.00	0.00	0.00	0.00	(2,987.84)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
713005	Printing & Copying-Campus	(2,753.01)	(2,753.01)	0.00	0.00	0.00	0.00	(2,753.01)	0.00	0.00	1,365.64	1,365.64
7140	Postage	(1,667.35)	(1,667.35)	0.00	0.00	0.00	0.00	(1,667.35)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,070.40)	(1,070.40)	0.00	0.00	0.00	0.00	(1,070.40)	87.15	87.15	520.54	520.54
7172	Other Professional Services	(2,302.48)	(2,302.48)	0.00	0.00	0.00	0.00	(2,302.48)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,462.80)	(1,462.80)	0.00	0.00	0.00	0.00	(1,462.80)	7,500.00	7,500.00	0.00	0.00
7180	Telecommunications	(1,468.26)	(1,468.26)	0.00	0.00	0.00	0.00	(1,468.26)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(756.00)	(756.00)	0.00	0.00	0.00	0.00	(756.00)	0.00	0.00	378.00	378.00
718016	Telecom-Usage (Tolls)	(330.76)	(330.76)	0.00	0.00	0.00	0.00	(330.76)	0.00	0.00	129.84	129.84
7190	Business Meals-Meetgs (non travel)	(2,895.38)	(2,895.38)	0.00	0.00	0.00	0.00	(2,895.38)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,916.19)	(3,916.19)	0.00	0.00	0.00	0.00	(3,916.19)	0.00	0.00	41.64	41.64
719100	Membership Dues & Fees	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	90.00	90.00
71CZ	Other Expenses-Deductions	44,833.00	44,833.00	0.00	0.00	0.00	0.00	44,833.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,945.98**	**2,945.98**	**0.00**	**0.00**	**0.00**	**0.00**	**2,945.98**	**8,011.31**	**8,011.31**	**7,224.89**	**7,224.89**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(98.00)	(98.00)	0.00	0.00	0.00	0.00	(98.00)	0.00	0.00	98.00	98.00
Subtotal Account Pool: 72		**(98.00)**	**(98.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(98.00)**	**0.00**	**0.00**	**98.00**	**98.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,224.58	1,224.58	0.00	0.00	0.00	0.00	1,224.58	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,640.12)	(2,640.12)	0.00	0.00	0.00	0.00	(2,640.12)	0.00	0.00	2,204.88	2,235.65
Subtotal Account Pool: 76		**(1,415.54)**	**(1,415.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,415.54)**	**0.00**	**0.00**	**2,204.88**	**2,235.65**
Total Fund: 64U007		**33.94**	**33.94**	**0.00**	**0.00**	**0.00**	**0.00**	**33.94**	**8,011.31**	**8,011.31**	**30,151.58**	**30,182.35**
Fund: 65P000 - Program Income/Math Dept												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P000 - Program Income/Math Dept												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,247.00	1,247.00	0.00	0.00	0.00	0.00	1,247.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(151.38)	(151.38)	0.00	0.00	0.00	0.00	(151.38)	0.00	0.00	118.13	118.13
61CPSU	[Nse] Supplemental	(64.53)	(64.53)	0.00	0.00	0.00	0.00	(64.53)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(32.53)	(32.53)	0.00	0.00	0.00	0.00	(32.53)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,398.56**	**1,398.56**	**0.00**	**0.00**	**0.00**	**0.00**	**1,398.56**	**0.00**	**0.00**	**118.13**	**118.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	826.24	826.24	0.00	0.00	0.00	0.00	826.24	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(9.69)	(9.69)	0.00	0.00	0.00	0.00	(9.69)	0.00	0.00	9.69	9.69
Subtotal Account Pool: 65		**816.55**	**816.55**	**0.00**	**0.00**	**0.00**	**0.00**	**816.55**	**0.00**	**0.00**	**9.69**	**9.69**
Account Pool: 71 - Support												
7100	In-State Travel	269.89	269.89	0.00	0.00	0.00	0.00	269.89	0.00	0.00	0.00	0.00
710000	In-State Travel	(798.61)	(798.61)	0.00	0.00	0.00	0.00	(798.61)	494.40	494.40	304.21	304.21
7101	Out of State Travel	15.70	15.70	0.00	0.00	0.00	0.00	15.70	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(36.90)	(36.90)	1,578.67	1,578.67	0.00	1,578.67	(1,615.57)	36.90	36.90	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	384.88	384.88	0.00	0.00	0.00	0.00	384.88	0.00	0.00	0.00	0.00
7110	Purchasing Cards	378.30	378.30	0.00	0.00	0.00	0.00	378.30	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(3,315.13)	(2,580.13)	128.77	762.10	735.00	1,497.10	(4,077.23)	1,753.46	1,753.46	495.00	495.00
7111	Supplies	948.19	948.19	0.00	0.00	0.00	0.00	948.19	0.00	0.00	0.00	0.00
711100	Supplies-General	644.41	644.41	0.00	0.00	0.00	0.00	644.41	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(52.12)	(52.12)	0.00	0.00	0.00	0.00	(52.12)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(62.14)	(62.14)	0.00	0.00	0.00	0.00	(62.14)	0.00	0.00	62.14	62.14
7130	Printing and Copying	23.41	23.41	0.00	0.00	0.00	0.00	23.41	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	496.44	496.44	0.00	0.00	0.00	0.00	496.44	0.00	0.00	0.00	0.00
7140	Postage	360.54	360.54	0.00	0.00	0.00	0.00	360.54	0.00	0.00	0.00	0.00
714000	Postage-General	(76.08)	(76.08)	0.00	0.00	0.00	0.00	(76.08)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	169.00	169.00	0.00	0.00	0.00	0.00	169.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(659.98)	(659.98)	0.00	0.00	0.00	0.00	(659.98)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
7180	Telecommunications	75.78	75.78	0.00	0.00	0.00	0.00	75.78	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(784.90)	(784.90)	51.95	511.75	0.00	511.75	(1,296.65)	483.10	483.10	155.40	155.40
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	191.40	0.00	191.40	(191.40)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(119.64)	(119.64)	6.27	99.18	0.00	99.18	(218.82)	119.64	119.64	0.00	0.00
7190	Business Meals-Meetgs (non travel)	697.74	697.74	0.00	0.00	0.00	0.00	697.74	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(497.35)	(497.35)	0.00	0.00	0.00	0.00	(497.35)	209.75	209.75	102.60	102.60
7191	Membership Dues and Fees	83.70	83.70	0.00	0.00	0.00	0.00	83.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(889.87)**	**(154.87)**	**1,765.66**	**3,143.10**	**735.00**	**3,878.10**	**(4,032.97)**	**3,097.25**	**3,097.25**	**1,119.35**	**1,119.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P000 - Program Income/Math Dept												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	530.67	530.67	0.00	0.00	0.00	0.00	530.67	0.00	0.00	0.00	0.00
722200	Participant Support	635.00	635.00	0.00	0.00	0.00	0.00	635.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	1,265.00	1,265.00	0.00	0.00	0.00	0.00	1,265.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	255.00	255.00	0.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,685.67**	**2,685.67**	**0.00**	**0.00**	**0.00**	**0.00**	**2,685.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,054.96	2,054.96	0.00	0.00	0.00	0.00	2,054.96	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,826.00)	(1,826.00)	0.00	0.00	0.00	0.00	(1,826.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**228.96**	**228.96**	**0.00**	**0.00**	**0.00**	**0.00**	**228.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65P000		**4,239.87**	**4,974.87**	**1,765.66**	**3,143.10**	**735.00**	**3,878.10**	**1,096.77**	**3,097.25**	**3,097.25**	**1,247.17**	**1,247.17**
Fund: 65P001 - NH Impact Program Income												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	3,110.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00
611PFC	[NSE] Faculty Credit	(2,828.28)	67,836.72	13,055.06	70,575.08	0.00	70,575.08	(2,738.36)	26,000.08	26,000.08	0.00	0.00
61CPEC	[Nse] Non-Status Salary (Exempt) -	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	8,889.99	13,389.99	0.00	11,000.06	0.00	11,000.06	2,389.93	15,000.01	15,000.01	13,450.00	13,450.00
61CPEX	[NSE] Non-Status Salary (Exempt)	22,829.96	30,899.96	11,440.20	38,400.24	0.00	38,400.24	(7,500.28)	21,500.04	21,500.04	29,016.00	29,016.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	43,589.00	0.00	0.00	0.00	0.00	43,589.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	9,350.00	9,350.00	0.00	0.00	0.00	0.00	9,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**45,351.67**	**165,065.67**	**24,495.26**	**119,975.38**	**0.00**	**119,975.38**	**45,090.29**	**64,800.13**	**64,800.13**	**42,466.00**	**42,466.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,578.11	5,578.11	0.00	0.00	0.00	0.00	5,578.11	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	505.88	10,392.88	2,103.30	10,123.60	0.00	10,123.60	269.28	5,443.17	5,443.17	3,482.29	3,482.29
Subtotal Account Pool: 65		**6,083.99**	**15,970.99**	**2,103.30**	**10,123.60**	**0.00**	**10,123.60**	**5,847.39**	**5,443.17**	**5,443.17**	**3,482.29**	**3,482.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P001 - NH Impact Program Income												
Account Pool: 71 - Support												
7100	In-State Travel	1,655.61	1,655.61	0.00	0.00	0.00	0.00	1,655.61	0.00	0.00	0.00	0.00
710000	In-State Travel	(968.23)	1,595.77	294.91	3,589.71	0.00	3,589.71	(1,993.94)	3,497.53	3,497.53	4,083.71	4,083.71
710100	Out-of-State Travel	(7,866.43)	2,633.57	0.00	4,757.93	0.00	4,757.93	(2,124.36)	6,518.30	6,518.30	3,521.23	3,521.23
710300	Conference Registration Fees	100.00	100.00	0.00	100.00	0.00	100.00	0.00	225.00	225.00	1,500.00	1,500.00
7104	Non-Employee-Student Travel	368.32	368.32	0.00	0.00	0.00	0.00	368.32	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	807.35	807.35	156.33	156.33	0.00	156.33	651.02	192.65	192.65	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(346.87)	1,789.13	0.00	1,134.11	0.00	1,134.11	655.02	945.54	945.54	615.27	615.27
7111	Supplies	1,533.66	1,533.66	0.00	0.00	0.00	0.00	1,533.66	0.00	0.00	0.00	0.00
711100	Supplies-General	2,183.10	2,183.10	0.00	0.00	0.00	0.00	2,183.10	920.92	920.92	3,757.26	3,757.26
711108	Supplies-Subscription,Newspaper,Mag	(490.34)	(490.34)	79.00	79.00	0.00	79.00	(569.34)	(341.84)	(341.84)	809.28	809.28
711124	Supplies-Instructional Supplies	(1,212.70)	787.30	31.20	264.01	0.00	264.01	523.29	1,212.70	1,212.70	0.00	0.00
711162	Supplies-Office Supplies	(316.00)	(316.00)	0.00	42.02	0.00	42.02	(358.02)	0.00	0.00	316.00	316.00
7130	Printing and Copying	695.32	695.32	0.00	0.00	0.00	0.00	695.32	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	800.00	800.00	0.00	0.00
713005	Printing & Copying-Campus	435.51	3,435.51	94.64	603.56	0.00	603.56	2,831.95	2,453.24	2,453.24	111.25	111.25
7140	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714000	Postage-General	883.45	883.45	0.00	2.12	0.00	2.12	881.33	116.55	116.55	0.00	0.00
715000	Non-Cap Equip-General	1,331.24	1,331.24	0.00	2,177.45	0.00	2,177.45	(846.21)	399.76	399.76	3,094.00	3,094.00
717000	Consulting-General	(320.66)	(320.66)	0.00	0.00	0.00	0.00	(320.66)	320.66	320.66	0.00	0.00
7172	Other Professional Services	401.14	401.14	0.00	0.00	0.00	0.00	401.14	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,142.59	19,887.33	0.00	10,379.28	0.00	10,379.28	9,508.05	5,051.85	5,051.85	9,735.14	9,735.14
717210	Oth Prof Ser-Honoraria	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	1,250.00	1,250.00	0.00	0.00
718000	Telecom-General	925.00	925.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,015.19	1,015.19	0.00	0.00	0.00	0.00	1,015.19	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,060.42	1,060.42	0.00	206.89	0.00	206.89	853.53	3,816.67	3,816.67	6,266.21	6,266.21
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	668.75	0.00	668.75	(668.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(90.00)	(90.00)	184.00	597.00	0.00	597.00	(687.00)	90.00	90.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,076.67**	**40,021.41**	**840.08**	**24,758.16**	**0.00**	**24,758.16**	**15,263.25**	**27,469.53**	**27,469.53**	**33,809.35**	**33,809.35**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	189.07	189.07	0.00	0.00	0.00	0.00	189.07	0.00	0.00	0.00	0.00
722200	Participant Support	3,634.26	3,634.26	0.00	0.00	0.00	0.00	3,634.26	0.00	0.00	1,300.00	1,300.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	6,966.00	10,416.00	0.00	9,125.00	0.00	9,125.00	1,291.00	4,730.00	4,730.00	7,125.00	7,125.00
Subtotal Account Pool: 72		**10,789.33**	**14,239.33**	**0.00**	**9,125.00**	**0.00**	**9,125.00**	**5,114.33**	**4,730.00**	**4,730.00**	**8,425.00**	**8,425.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	258.62	6,212.36	6,028.00	6,028.00	0.00	6,028.00	184.36	9,900.00	9,900.00	0.00	0.00
Subtotal Account Pool: 76		**253.62**	**6,207.36**	**6,028.00**	**6,028.00**	**0.00**	**6,028.00**	**179.36**	**9,900.00**	**9,900.00**	**0.00**	**0.00**
Total Fund: 65P001		**63,555.28**	**241,504.76**	**33,466.64**	**170,010.14**	**0.00**	**170,010.14**	**71,494.62**	**112,342.83**	**112,342.83**	**88,182.64**	**88,182.64**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	(33.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**(33.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
716021 Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**(433.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER	**314,703.55**	**493,388.03**	**46,183.46**	**374,246.26**	**735.00**	**374,981.26**	**118,406.77**	**166,915.98**	**166,915.98**	**171,579.42**	**171,610.19**

Org: PAMAPF - Math Grant-Prevost F **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E003 - Developing Mathematical Ideas												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E070 - Linking Data to Improved Learn												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAMAPF - Math Grant-Prevost F **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E070 - Linking Data to Improved Learn												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E081 - DEVLOPNG MATHEMATICL IDEASFY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**410.00**	**410.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.86	614.86
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997.41	1,997.41
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.11	313.11
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.70	46.70
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.60	352.60
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,324.68**	**3,324.68**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAPF - Math Grant-Prevost F **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E081 - DEVLOPNG MATHEMATICL IDEASFY02												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.86	835.86
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**835.86**	**835.86**
Total Fund: 63E081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,570.54**	**9,570.54**
Fund: 63E082 - TEACH & LEARNING MATH FY02												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.00	922.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,272.00**	**2,272.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.50	499.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.45	77.45
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**576.95**	**576.95**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.25	1,823.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.44	45.44
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.42	30.42
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.45	1,400.45
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,549.56**	**3,549.56**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.89	583.89
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**583.89**	**583.89**
Total Fund: 63E082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,882.40**	**7,882.40**
Fund: 63E083 - DEV. MATHEMATCAL IDEAS GEOMTRY												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,770.00**	**5,770.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAPF - Math Grant-Prevost F **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E083 - DEV. MATHEMATCAL IDEAS GEOMTRY												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.14	473.14
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**473.14**	**473.14**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.40	402.40
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.35	276.35
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.72	312.72
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.73	18.73
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.81	1,615.81
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,626.01**	**2,626.01**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.56	735.56
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**735.56**	**735.56**
Total Fund: 63E083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,604.71**	**9,604.71**
Fund: 63E099 - Mathematics Recovery												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**3,750.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Fund: 63E099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,050.00**	**4,050.00**	**0.00**	**0.00**
Fund: 63E102 - Math Science Partnerships												
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B012 - Science Curriculum Implementat												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,674.95	2,674.95	0.00	0.00	0.00	0.00	2,674.95	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAPF - Math Grant-Prevost F **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B012 - Science Curriculum Implementat												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**2,449.95**	**2,449.95**	**0.00**	**0.00**	**0.00**	**0.00**	**2,449.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	249.90	249.90	0.00	0.00	0.00	0.00	249.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**249.90**	**249.90**	**0.00**	**0.00**	**0.00**	**0.00**	**249.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(7.94)	(7.94)	0.00	0.00	0.00	0.00	(7.94)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(139.38)	(139.38)	0.00	0.00	0.00	0.00	(139.38)	0.00	0.00	0.00	0.00
7140	Postage	(158.40)	(158.40)	0.00	0.00	0.00	0.00	(158.40)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	852.68	852.68	0.00	0.00	0.00	0.00	852.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**256.96**	**256.96**	**0.00**	**0.00**	**0.00**	**0.00**	**256.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,160.00**	**2,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,160.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	499.01	499.01	0.00	0.00	0.00	0.00	499.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**499.01**	**499.01**	**0.00**	**0.00**	**0.00**	**0.00**	**499.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B012		**5,615.82**	**5,615.82**	**0.00**	**0.00**	**0.00**	**0.00**	**5,615.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B030 - TERC Math Summer 2004												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	7,500.00	7,500.00	0.00	2,000.02	0.00	2,000.02	5,499.98	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,500.00**	**7,500.00**	**0.00**	**5,500.02**	**0.00**	**5,500.02**	**1,999.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	630.00	630.00	0.00	462.00	0.00	462.00	168.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**630.00**	**630.00**	**0.00**	**462.00**	**0.00**	**462.00**	**168.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(131.40)	(131.40)	0.00	0.00	0.00	0.00	(131.40)	131.40	131.40	0.00	0.00
711100	Supplies-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	539.32	0.00	539.32	(539.32)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,232.00	1,232.00	0.00	0.00	0.00	0.00	1,232.00	200.00	200.00	0.00	0.00
713005	Printing & Copying-Campus	(1.84)	(1.84)	0.00	75.12	0.00	75.12	(76.96)	1.84	1.84	0.00	0.00
714000	Postage-General	444.00	444.00	0.00	0.00	0.00	0.00	444.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	388.00	388.00	0.00	0.00	0.00	0.00	388.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,400.00	9,400.00	0.00	7,400.00	0.00	7,400.00	2,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	575.96	0.00	575.96	(75.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,034.76**	**13,034.76**	**0.00**	**8,590.40**	**0.00**	**8,590.40**	**4,444.36**	**333.24**	**333.24**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAPF - Math Grant-Prevost F **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B030 - TERC Math Summer 2004											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,650.00	1,650.00	0.00	1,215.00	0.00	1,215.00	435.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,650.00**	**1,650.00**	**0.00**	**1,215.00**	**0.00**	**1,215.00**	**435.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,825.34	1,825.34	0.00	1,261.39	0.00	1,261.39	563.95	26.66	26.66	0.00	0.00
Subtotal Account Pool: 76	**1,825.34**	**1,825.34**	**0.00**	**1,261.39**	**0.00**	**1,261.39**	**563.95**	**26.66**	**26.66**	**0.00**	**0.00**
Total Fund: 64B030	**24,640.10**	**24,640.10**	**0.00**	**17,028.81**	**0.00**	**17,028.81**	**7,611.29**	**359.90**	**359.90**	**0.00**	**0.00**
Fund: 64U019 - Project EAST											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**8,000.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	672.00	672.00	0.00	672.00	0.00	672.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**672.00**	**672.00**	**0.00**	**672.00**	**0.00**	**672.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	1,000.00	1,000.00	56.92	128.08	0.00	128.08	871.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,000.00**	**1,000.00**	**56.92**	**128.08**	**0.00**	**128.08**	**871.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	774.00	774.00	4.55	704.00	0.00	704.00	70.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**774.00**	**774.00**	**4.55**	**704.00**	**0.00**	**704.00**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U019	**10,446.00**	**10,446.00**	**61.47**	**9,504.08**	**0.00**	**9,504.08**	**941.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAPF	**40,701.92**	**40,701.92**	**61.47**	**26,532.89**	**0.00**	**26,532.89**	**14,169.03**	**4,409.90**	**4,409.90**	**27,057.65**	**27,057.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARB - Math Grant-Russek B **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E028 - Elementary Sch Math Leaders 95												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMARB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARW - Math Grant-Roberts W **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 63E002 - Data & Chance Institute 01												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E005 - Geometry & Measurement												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E010 - Statistics Institute 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAMARW - Math Grant-Roberts W **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E010 - Statistics Institute 01												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E026 - Cabri Geometry Inst.												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARW - Math Grant-Roberts W **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E026 - Cabri Geometry Inst.												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E030 - Ti82 Graphing Calculater												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARW - Math Grant-Roberts W **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E030 - Ti82 Graphing Calculater												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E035 - Cabri Geometry Inst 98												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E044 - Pre Calculus Computer Enhncmnt												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARW - Math Grant-Roberts W **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E044 - Pre Calculus Computer Enhncmnt												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E051 - Connecting Math & Science Inst												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARW - Math Grant-Roberts W **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E051 - Connecting Math & Science Inst												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E068 - Connecting Algebra & Geometry												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAMARW - Math Grant-Roberts W **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E084 - STANDARDS BASED MATH INSTITUTE												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	3,600.00	3,600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**160.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**0.00**	**0.00**	**5,600.00**	**5,600.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.20	459.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**459.20**	**459.20**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	25.30	25.30	0.00	0.00	0.00	0.00	25.30	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(31.23)	(31.23)	0.00	0.00	0.00	0.00	(31.23)	0.00	0.00	0.00	0.00
711100	Supplies-General	846.99	846.99	0.00	0.00	0.00	0.00	846.99	0.00	0.00	15.00	15.00
711108	Supplies-Subscription,Newspaper,Mag	(437.70)	(437.70)	0.00	0.00	0.00	0.00	(437.70)	0.00	0.00	437.70	437.70
711162	Supplies-Office Supplies	(2,086.23)	(2,086.23)	0.00	0.00	0.00	0.00	(2,086.23)	0.00	0.00	2,086.23	2,086.23
713005	Printing & Copying-Campus	369.81	369.81	0.00	0.00	0.00	0.00	369.81	0.00	0.00	51.00	51.00
714000	Postage-General	494.87	494.87	0.00	0.00	0.00	0.00	494.87	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	628.03	628.03	0.00	0.00	0.00	0.00	628.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(190.16)**	**(190.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(190.16)**	**0.00**	**0.00**	**2,589.93**	**2,589.93**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2.44)	(2.44)	0.00	0.00	0.00	0.00	(2.44)	0.00	0.00	799.45	799.45
Subtotal Account Pool: 76		**(2.44)**	**(2.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.44)**	**0.00**	**0.00**	**799.45**	**799.45**
Total Fund: 63E084		**(32.60)**	**(32.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.60)**	**0.00**	**0.00**	**9,448.58**	**9,448.58**
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARW - Math Grant-Roberts W **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education											
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMARW	**(32.60)**	**(32.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.60)**	**0.00**	**0.00**	**9,448.58**	**9,448.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMATS - Mathematics-Scholarships **Org Mgr: Maatta, Jon M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMATS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMBAP - M.B.A. Program **Org Mgr: Maslakowski, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAMBA - MBA Program Gifts												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAMBA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	21,740.00	22,615.00	0.00	22,615.00	0.00	22,615.00	0.00	25,403.00	25,403.00	21,000.00	21,000.00
611PFC	[NSE] Faculty Credit	95,500.00	75,845.48	12,220.21	83,759.92	0.00	83,759.92	(7,914.44)	111,450.99	111,450.99	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,581.00	27,581.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	(1,254.00)	0.00	(1,254.00)	1,254.00	2,921.50	2,921.50	80,934.00	80,934.00
613N60	Graduate - PT Lecturer	18,000.00	25,666.89	500.00	25,985.06	0.00	25,985.06	(318.17)	4,333.42	4,333.42	18,000.00	18,000.00
615F10	PAT	16,412.00	16,903.97	1,878.22	16,900.90	0.00	16,900.90	3.07	0.00	0.00	0.00	0.00
617F10	Operating Staff	28,123.94	26,448.41	2,876.06	24,888.08	0.00	24,888.08	1,560.33	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	11,987.63	320.00	12,307.63	0.00	12,307.63	(320.00)	2,910.00	2,910.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**179,775.94**	**179,467.38**	**17,794.49**	**185,202.59**	**0.00**	**185,202.59**	**(5,735.21)**	**147,018.91**	**147,018.91**	**147,515.00**	**147,515.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,510.38	26,386.96	1,920.85	25,780.82	0.00	25,780.82	606.14	10,150.70	10,150.70	7,769.96	7,769.96
65YP10	Nonstatus Benefit Distr (Fica)	8,022.00	7,377.98	1,053.37	7,964.38	0.00	7,964.38	(586.40)	9,851.89	9,851.89	9,115.27	9,115.27
Subtotal Account Pool: 65		**34,532.38**	**33,764.94**	**2,974.22**	**33,745.20**	**0.00**	**33,745.20**	**19.74**	**20,002.59**	**20,002.59**	**16,885.23**	**16,885.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMBAP - M.B.A. Program **Org Mgr: Maslakowski, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	5,000.00	5,000.00	2,059.70	4,987.94	0.00	4,987.94	12.06	6,018.42	6,018.42	8,456.68	8,456.68
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	2,295.16	0.00	2,295.16	(295.16)	1,110.98	1,110.98	3,788.61	3,788.61
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	682.00	0.00	682.00	318.00	1,475.00	1,475.00	895.00	895.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86	7.86
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	1,560.34	4,491.73	0.00	4,491.73	(1,991.73)	2,784.40	2,784.40	77.00	77.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	500.00	500.00	36.60	536.60	0.00	536.60	(36.60)	500.00	500.00	1,312.00	1,312.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	150.00	150.00	0.00	115.60	0.00	115.60	34.40	275.67	275.67	336.41	336.41
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.49	65.49
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	800.00	800.00	200.00	200.00	0.00	200.00	600.00	769.25	769.25	767.83	767.83
713005	Printing & Copying-Campus	200.00	200.00	(200.00)	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	3.95	748.86	0.00	748.86	(248.86)	29.33	29.33	54.85	54.85
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,635.00	2,635.00	0.00	1,141.35	0.00	1,141.35	1,493.65	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	750.00	750.00	5,600.00	6,475.00	0.00	6,475.00	(5,725.00)	205.00	205.00	16,779.59	16,779.59
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,404.68	3,404.68
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	945.00	945.00	1,244.96	1,244.96
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	4,915.68	4,915.68	0.00	4,915.68	(4,915.68)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717270	Oth Prof Ser- Athletic Trainers	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	246.92	0.00	246.92	253.08	31.10	31.10	240.62	240.62
719005	Business Meals-Group or Class Meals	500.00	500.00	1,441.90	1,441.90	0.00	1,441.90	(941.90)	39.22	39.22	(181.73)	(181.73)
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	177.00	177.00	405.00	405.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855.80	1,855.80	1,376.65	1,376.65
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	7,500.00	7,500.00	1,312.09	8,751.75	0.00	8,751.75	(1,251.75)	1,080.00	1,080.00	5,200.77	5,200.77

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMBAP - M.B.A. Program **Org Mgr: Maslakowski, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
71C200	Loan Funds Expenditures	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,235.00**	**27,235.00**	**17,080.26**	**37,230.49**	**0.00**	**37,230.49**	**(9,995.49)**	**17,346.17**	**17,346.17**	**44,882.27**	**44,882.27**
Account Pool: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	300.00	300.00	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	115,252.00	115,252.00	0.00	115,252.00	0.00	115,252.00	0.00	105,222.00	105,222.00	216,959.00	216,959.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**115,252.00**	**115,252.00**	**200.00**	**115,452.00**	**0.00**	**115,452.00**	**(200.00)**	**105,522.00**	**105,522.00**	**216,959.00**	**216,959.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Total Fund: 6U0000		**356,795.32**	**355,719.32**	**38,048.97**	**371,630.28**	**0.00**	**371,630.28**	**(15,910.96)**	**289,889.67**	**289,889.67**	**426,391.50**	**426,391.50**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,451.93	3,451.93	0.00	(3,451.93)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(786.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,665.93)	(2,665.93)	3,451.93	3,451.93
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**786.00**	**0.00**	**3,451.93**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**786.00**	**0.00**	**3,451.93**	**0.00**
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U1000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMBAP		**356,795.32**	**355,719.32**	**38,048.97**	**371,630.28**	**0.00**	**371,630.28**	**(15,910.96)**	**290,675.67**	**289,889.67**	**429,843.43**	**426,391.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMBAS - M.B.A. Program-Scholarships **Org Mgr: Maslakowski, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721040	Waivers-Grad Waiver of Tuition&Fees	14,199.00	13,691.00	0.00	13,191.48	0.00	13,191.48	499.52	13,784.79	13,784.79	0.00	0.00
721145	Asstship-Grad Asst Tuition	27,648.00	39,514.00	0.00	42,757.00	0.00	42,757.00	(3,243.00)	33,306.00	33,306.00	26,310.00	26,310.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
722305	Other Financial Aid-Scholarships	0.00	7,431.00	0.00	7,831.00	0.00	7,831.00	(400.00)	3,730.00	3,730.00	2,800.00	2,800.00
Subtotal Account Pool: 72		**41,847.00**	**60,636.00**	**0.00**	**63,779.48**	**0.00**	**63,779.48**	**(3,143.48)**	**50,820.79**	**50,820.79**	**29,610.00**	**29,610.00**
Total Fund: 6U0000		**41,847.00**	**60,636.00**	**0.00**	**63,779.48**	**0.00**	**63,779.48**	**(3,143.48)**	**50,820.79**	**50,820.79**	**29,610.00**	**29,610.00**
Total Org: PAMBAS		**41,847.00**	**60,636.00**	**0.00**	**63,779.48**	**0.00**	**63,779.48**	**(3,143.48)**	**50,820.79**	**50,820.79**	**29,610.00**	**29,610.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEAL - M Ed Arts Leadership **Org Mgr: Maslakowski, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	126.00	0.00	126.00	0.00	126.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**126.00**	**0.00**	**126.00**	**0.00**	**126.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	239.95	0.00	239.95	(239.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**239.95**	**0.00**	**239.95**	**(239.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**1,626.00**	**0.00**	**1,865.95**	**0.00**	**1,865.95**	**(239.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(239.95)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.95	239.95	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**239.95**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**239.95**	**0.00**	**0.00**	**0.00**
Total Org: PAMEAL		**0.00**	**1,626.00**	**0.00**	**1,865.95**	**0.00**	**1,865.95**	**(239.95)**	**239.95**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEAT - M Ed Athletic Training **Org Mgr: Maslakowski, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	19,366.00	22,200.18	1,615.84	23,100.18	0.00	23,100.18	(900.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	4,000.00	4,000.00	0.00	4,000.06	0.00	4,000.06	(0.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,366.00**	**26,200.18**	**1,615.84**	**27,100.24**	**0.00**	**27,100.24**	**(900.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,626.74	1,864.82	135.72	1,940.42	0.00	1,940.42	(75.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,626.74**	**1,864.82**	**135.72**	**1,940.42**	**0.00**	**1,940.42**	**(75.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	215.82	0.00	0.00	0.00	0.00	215.82	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	850.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	500.00	500.00	345.79	345.79	0.00	345.79	154.21	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	800.00	800.00	0.00	200.00	0.00	200.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,650.00**	**4,815.82**	**1,345.79**	**1,745.79**	**0.00**	**1,745.79**	**3,070.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**32,642.74**	**32,880.82**	**3,097.35**	**30,786.45**	**0.00**	**30,786.45**	**2,094.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Account Pool: 71 - Support												
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U1000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMEAT		**32,642.74**	**32,880.82**	**3,097.35**	**30,786.45**	**0.00**	**30,786.45**	**2,094.37**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMECE - M Ed Counselor Education **Org Mgr: Maslakowski, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	99,000.00	102,990.00	0.00	102,990.00	0.00	102,990.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	136,500.00	136,500.00	2,208.03	97,474.24	0.00	97,474.24	39,025.76	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	4,000.00	4,000.00	329.56	4,000.11	0.00	4,000.11	(0.11)	0.00	0.00	0.00	0.00
617F10	Operating Staff	13,593.21	13,593.21	0.00	0.00	0.00	0.00	13,593.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**253,093.21**	**257,083.21**	**2,537.59**	**204,464.35**	**0.00**	**204,464.35**	**52,618.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,037.28	46,633.28	0.00	41,196.00	0.00	41,196.00	5,437.28	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	11,466.00	11,466.00	185.49	8,187.86	0.00	8,187.86	3,278.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**56,503.28**	**58,099.28**	**185.49**	**49,383.86**	**0.00**	**49,383.86**	**8,715.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,700.00	1,700.00	663.01	1,626.90	0.00	1,626.90	73.10	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,350.00	3,350.00	675.05	3,574.41	0.00	3,574.41	(224.41)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	379.00	1,294.00	0.00	1,294.00	(1,294.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	2,082.54	3,223.40	0.00	3,223.40	(3,223.40)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	617.61	0.00	617.61	(617.61)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,675.00	1,675.00	204.40	2,463.32	0.00	2,463.32	(788.32)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	203.43	0.00	203.43	(203.43)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,000.00	1,000.00	0.00	498.00	0.00	498.00	502.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	7,200.00	7,200.00	1,186.00	7,581.36	0.00	7,581.36	(381.36)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,400.00	5,400.00	0.00	2,525.00	0.00	2,525.00	2,875.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,375.00	1,375.00	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	220.68	3,035.73	0.00	3,035.73	(3,035.73)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,593.61	0.00	1,593.61	(1,593.61)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,800.00	1,800.00	40.00	505.88	0.00	505.88	1,294.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,800.00**	**24,800.00**	**5,450.68**	**29,033.65**	**0.00**	**29,033.65**	**(4,233.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**334,396.49**	**339,982.49**	**8,173.76**	**282,881.86**	**0.00**	**282,881.86**	**57,100.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(723.80)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.80	667.80	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**723.80**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**723.80**	**0.00**	**0.00**	**0.00**
Total Org: PAMECE		**334,396.49**	**339,982.49**	**8,173.76**	**282,881.86**	**0.00**	**282,881.86**	**57,100.63**	**723.80**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMECG - M Ed CAGS Leadership Program **Org Mgr: Maslakowski, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	84,060.00	54,776.45	0.00	62,964.73	0.00	62,964.73	(8,188.28)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	97,552.00	5,372.80	108,992.01	0.00	108,992.01	(11,440.01)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	12,532.50	13,070.02	1,452.23	13,066.79	0.00	13,066.79	3.23	0.00	0.00	0.00	0.00
617F10	Operating Staff	13,593.21	13,593.21	0.00	0.00	0.00	0.00	13,593.21	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**110,185.71**	**178,991.68**	**6,975.03**	**185,173.53**	**0.00**	**185,173.53**	**(6,181.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,074.28	32,575.87	586.30	30,418.12	0.00	30,418.12	2,157.75	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	8,194.37	463.97	9,168.14	0.00	9,168.14	(973.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**44,074.28**	**40,770.24**	**1,050.27**	**39,586.26**	**0.00**	**39,586.26**	**1,183.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	1,415.86	1,970.68	0.00	1,970.68	(1,470.68)	172.78	172.78	0.00	0.00
710100	Out-of-State Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,500.00	3,500.00	0.00	197.00	0.00	197.00	3,303.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	991.50	0.00	991.50	8.50	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	300.00	300.00	0.00	82.50	0.00	82.50	217.50	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	4,000.00	4,000.00	0.00	129.04	0.00	129.04	3,870.96	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	518.00	518.00	0.00	0.00	0.00	0.00	518.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	800.00	800.00	0.00	1,179.15	0.00	1,179.15	(379.15)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,800.00	1,800.00	0.00	151.43	0.00	151.43	1,648.57	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	3,300.00	3,300.00	0.00	35.00	0.00	35.00	3,265.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	425.00	725.00	0.00	725.00	2,275.00	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	92.18	117.73	0.00	117.73	382.27	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	500.00	500.00	1,317.00	1,489.95	0.00	1,489.95	(989.95)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,118.00**	**32,118.00**	**3,250.04**	**7,568.98**	**0.00**	**7,568.98**	**24,549.02**	**172.78**	**172.78**	**0.00**	**0.00**
Total Fund: 6U0000		**186,377.99**	**251,879.92**	**11,275.34**	**232,328.77**	**0.00**	**232,328.77**	**19,551.15**	**172.78**	**172.78**	**0.00**	**0.00**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,552.80)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**(352.80)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMECG - M Ed CAGS Leadership Program **Org Mgr: Maslakowski, Dennise M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.80	352.80	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**352.80**	**352.80**	**0.00**	**0.00**
Total Fund: 6U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,552.80**	**(0.00)**	**0.00**	**0.00**
Total Org: PAMECG	**186,377.99**	**251,879.92**	**11,275.34**	**232,328.77**	**0.00**	**232,328.77**	**19,551.15**	**4,725.58**	**172.78**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDF - Medieval Forum **Org Mgr: Kline, Naomi R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMEF - Alumni Gifts-Medieval Forum												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAMEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,160.00	1,160.00	1,160.00	0.00	1,160.00	0.00	1,250.00	1,250.00	900.00	900.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.32	161.32
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479.75	2,479.75	2,552.10	2,552.10
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,000.00**	**1,160.00**	**1,160.00**	**1,160.00**	**0.00**	**1,160.00**	**0.00**	**3,729.75**	**3,729.75**	**5,613.42**	**5,613.42**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	672.00	97.44	97.44	97.44	0.00	97.44	0.00	313.30	313.30	471.53	471.53
Subtotal Account Pool: 65		**672.00**	**97.44**	**97.44**	**97.44**	**0.00**	**97.44**	**0.00**	**313.30**	**313.30**	**471.53**	**471.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDF - Medieval Forum **Org Mgr: Kline, Naomi R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	153.13	0.00	153.13	(153.13)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	960.99	0.00	960.99	(960.99)	0.00	0.00	320.76	320.76
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	400.20	0.00	400.20	(400.20)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,842.18	0.00	1,842.18	(1,842.18)	1,853.57	1,853.57	995.31	995.31
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	227.00	3,468.00	0.00	9.98	0.00	9.98	3,458.02	10.00	10.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	56.07	56.07
711162	Supplies-Office Supplies	135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	108.75	108.75
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	700.00	700.00	0.00	425.95	0.00	425.95	274.05	0.00	0.00	266.00	266.00
713005	Printing & Copying-Campus	300.00	300.00	0.00	20.16	0.00	20.16	279.84	21.22	21.22	55.92	55.92
713010	Printing & Copying-Publications	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,846.00	1,846.00	0.00	1,025.17	0.00	1,025.17	820.83	307.28	307.28	104.63	104.63
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.20	22.20	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.95	144.95
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,150.00	0.00	2,150.00	(2,150.00)	1,545.00	1,545.00	974.40	974.40
717210	Oth Prof Ser-Honoraria	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	675.00	675.00	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	411.00	411.00	378.00	378.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.88	43.69	0.00	43.69	(43.69)	28.55	28.55	25.68	25.68
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	4,375.00	4,375.00	0.00	4,885.69	0.00	4,885.69	(510.69)	4,863.71	4,863.71	4,568.00	4,568.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	50.00	50.00	0.00	205.00	0.00	205.00	(155.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,413.00**	**13,654.00**	**37.88**	**12,596.14**	**0.00**	**12,596.14**	**1,057.86**	**9,112.53**	**9,112.53**	**7,998.47**	**7,998.47**
Total Fund: 6U0000		**19,085.00**	**14,911.44**	**1,295.32**	**13,853.58**	**0.00**	**13,853.58**	**1,057.86**	**13,155.58**	**13,155.58**	**14,083.42**	**14,083.42**
Total Org: PAMEDF		**19,085.00**	**14,911.44**	**1,295.32**	**13,853.58**	**0.00**	**13,853.58**	**1,057.86**	**13,155.58**	**13,155.58**	**14,083.42**	**14,083.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDP - M.Ed. Grad Program **Org Mgr: Maslakowski, Dennise M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAIRL - Ireland Trip											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DATAF - Africa Trip											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	53,466.74	0.00	53,466.74	(53,466.74)	49,242.60	0.00	0.00	0.00
717115 Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**53,466.74**	**0.00**	**53,466.74**	**(53,466.74)**	**49,302.60**	**60.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(12,188.00)	0.00	(12,188.00)	12,188.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**(12,188.00)**	**0.00**	**(12,188.00)**	**12,188.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DATAF	**0.00**	**0.00**	**0.00**	**41,278.74**	**0.00**	**41,278.74**	**(41,278.74)**	**49,302.60**	**60.00**	**0.00**	**0.00**
Fund: 6GATIG - TIGER Theatre Program Gifts											
Account Pool: 74 - Capitalizable Plant and Equipment											
740040 Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**
Total Fund: 6GATIG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**
Fund: 6GCE07 - Raise the Curtain Gifts											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.10	65.10	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.79	383.79	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,461.50	2,461.50	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.87	1,750.87	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,825.00	4,825.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	1,130.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,616.26**	**10,616.26**	**0.00**	**0.00**

Org: PAMEDP - M.Ed. Grad Program **Org Mgr: Maslakowski, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE07 - Raise the Curtain Gifts												
Account Pool: 71 - Support												
Total Fund: 6GCE07		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,616.26**	**10,616.26**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	21,000.00	8,976.45	0.00	8,701.45	0.00	8,701.45	275.00	2,513.00	2,513.00	44,620.00	44,620.00
611F80	Faculty NTT Instructional	0.00	13,461.88	0.00	25,840.00	0.00	25,840.00	(12,378.12)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1,208,500.00	1,014,731.20	75,301.71	997,366.24	0.00	997,366.24	17,364.96	1,174,866.08	1,174,866.08	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,668.00	479,668.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	(144.00)	0.00	(144.00)	144.00	8,060.31	8,060.31	482,456.00	482,456.00
613N60	Graduate - PT Lecturer	60,000.00	68,206.22	3,759.94	68,898.93	0.00	68,898.93	(692.71)	77,914.99	77,914.99	50,270.00	50,270.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	38,606.35	37,237.27	4,246.05	35,848.86	0.00	35,848.86	1,388.41	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	409.71	65.25	587.46	0.00	587.46	(177.75)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	78,929.87	8,801.77	102,109.58	0.00	102,109.58	(23,179.71)	11,818.81	11,818.81	6,025.00	6,025.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	2,000.02	2,000.02	25.17	25.17
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	780.00	0.00	780.00	0.00	780.00	0.00	1,008.00	1,008.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.04	221.04	0.01	0.01
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,328,106.35**	**1,222,732.60**	**92,224.72**	**1,240,038.52**	**0.00**	**1,240,038.52**	**(17,305.92)**	**1,278,402.25**	**1,278,402.25**	**1,063,064.18**	**1,063,064.18**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,842.54	23,870.24	1,715.87	28,173.58	0.00	28,173.58	(4,303.34)	1,005.20	1,005.20	16,509.37	16,509.37
65YP10	Nonstatus Benefit Distr (Fica)	101,514.00	91,901.95	7,074.59	92,398.99	0.00	92,398.99	(497.04)	100,527.15	100,527.15	81,326.66	81,326.66
Subtotal Account Pool: 65		**125,356.54**	**115,772.19**	**8,790.46**	**120,572.57**	**0.00**	**120,572.57**	**(4,800.38)**	**101,532.35**	**101,532.35**	**97,836.03**	**97,836.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDP - M.Ed. Grad Program **Org Mgr: Maslakowski, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	10,000.00	10,000.00	3,587.94	11,024.20	0.00	11,024.20	(1,024.20)	11,302.28	11,302.28	10,997.23	10,997.23
710025	In-State Travel-Course Related	0.00	0.00	0.00	227.80	0.00	227.80	(227.80)	0.00	0.00	324.49	324.49
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	6,000.00	6,000.00	593.96	4,758.41	0.00	4,758.41	1,241.59	3,509.49	3,509.49	7,124.36	7,124.36
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	276.90	3,823.22	0.00	3,823.22	(3,823.22)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,800.00	2,800.00	0.00	826.00	0.00	826.00	1,974.00	575.00	575.00	3,197.00	3,197.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,000.00	2,000.00	1,257.05	1,986.64	0.00	1,986.64	13.36	1,884.88	1,884.88	1,520.66	1,520.66
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(82.30)	0.00	(82.30)	82.30	3,294.43	3,294.43	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	3,347.00	518.09	4,803.87	0.00	4,803.87	(1,456.87)	9,045.58	9,045.58	4,322.25	4,322.25
711118	Supplies-Props	0.00	0.00	5.96	5.96	0.00	5.96	(5.96)	0.00	0.00	(563.99)	(563.99)
711124	Supplies-Instructional Supplies	7,500.00	7,500.00	510.94	6,926.20	0.00	6,926.20	573.80	7,894.75	7,894.75	7,480.19	7,480.19
711162	Supplies-Office Supplies	1,000.00	1,000.00	0.00	909.00	0.00	909.00	91.00	248.82	248.82	1,577.98	1,577.98
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	20,000.00	19,220.00	1,827.95	11,079.40	0.00	11,079.40	8,140.60	15,589.22	15,589.22	1,504.52	1,504.52
713005	Printing & Copying-Campus	12,000.00	12,000.00	(407.11)	6,266.15	0.00	6,266.15	5,733.85	10,176.86	10,176.86	7,908.44	7,908.44
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,500.00	2,500.00	0.00	902.85	0.00	902.85	1,597.15	0.00	0.00	1,810.00	1,810.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091.85	2,091.85
715010	Non-Cap Equip-Furniture & Fixtures	1,000.00	1,000.00	0.00	1,028.80	0.00	1,028.80	(28.80)	227.50	227.50	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	300.00	300.00	222.69	1,965.09	0.00	1,965.09	(1,665.09)	106.98	106.98	189.00	189.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,242.37	1,242.37	5.97	5.97
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.11	3,645.11
716120	Rentals-Property or Room	8,500.00	14,500.00	5,312.00	19,966.73	0.00	19,966.73	(5,466.73)	7,444.28	7,444.28	7,132.02	7,132.02
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404.69	2,404.69
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,687.00	8,687.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	25,000.00	47,000.00	10,314.82	53,751.82	0.00	53,751.82	(6,751.82)	17,298.59	17,298.59	27,553.00	27,553.00
717202	Oth Prof Ser-Contract Instruct Serv	20,000.00	52,000.00	29,818.90	63,132.38	0.00	63,132.38	(11,132.38)	0.00	0.00	86,662.20	86,662.20
717210	Oth Prof Ser-Honoraria	5,000.00	5,000.00	0.00	675.00	0.00	675.00	4,325.00	3,725.00	3,725.00	275.00	275.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	1,800.00	1,800.00	0.00	1,000.00	0.00	1,000.00	800.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	7,000.00	7,000.00	2,815.79	9,632.19	0.00	9,632.19	(2,632.19)	7,556.24	7,556.24	10,143.10	10,143.10
719005	Business Meals-Group or Class Meals	2,500.00	2,500.00	1,798.30	4,024.01	0.00	4,024.01	(1,524.01)	2,137.27	2,137.27	3,094.61	3,094.61

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDP - M.Ed. Grad Program **Org Mgr: Maslakowski, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,636.00	1,636.00	175.00	175.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	15,000.00	265.07	6,401.16	0.00	6,401.16	8,598.84	1,728.25	1,728.25	4,183.25	4,183.25
71C200	Loan Funds Expenditures	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	(75.00)	0.00	(75.00)	75.00	0.00	0.00	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	1,457.00	0.00	1,457.00	(1,457.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**164,000.00**	**216,567.00**	**58,719.25**	**216,515.58**	**0.00**	**216,515.58**	**51.42**	**115,310.79**	**115,310.79**	**194,925.93**	**194,925.93**
Account Pool: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	6,653.00	1,200.00	7,853.00	0.00	7,853.00	(1,200.00)	2,000.00	2,000.00	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	58,065.00	58,065.00	0.00	58,065.00	0.00	58,065.00	0.00	148,664.00	148,664.00	192,486.00	192,486.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**58,065.00**	**64,718.00**	**1,200.00**	**65,918.00**	**0.00**	**65,918.00**	**(1,200.00)**	**150,664.00**	**150,664.00**	**192,486.00**	**192,486.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	81,835.97	81,835.97	0.00	13,453.50
8O1009	NonMand Tran Out-Int Desig Fnds	10,100.00	10,100.00	0.00	0.00	0.00	0.00	10,100.00	7,500.00	7,500.00	280.00	280.00
Subtotal Account Pool: 7Z		**70,100.00**	**10,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,100.00**	**89,335.97**	**89,335.97**	**280.00**	**13,733.50**
Total Fund: 6U0000		**1,746,827.89**	**1,631,089.79**	**160,934.43**	**1,643,044.67**	**0.00**	**1,643,044.67**	**(11,954.88)**	**1,735,245.36**	**1,735,245.36**	**1,550,092.14**	**1,563,545.64**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDP - M.Ed. Grad Program **Org Mgr: Maslakowski, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,110.99	14,110.99	0.00	(13,102.91)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,349.06)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	57,080.00	57,080.00	0.00	57,080.00	(57,080.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(295.00)	(295.00)	295.00	295.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.00	377.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,523.97)	(1,523.97)	3,487.95	3,487.95
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,626.06)	(1,626.06)	1,626.06	1,626.06
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227.50)	(227.50)	227.50	227.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(395.00)	(395.00)	395.00	395.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)	1,200.00	1,200.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,871.40)	(5,871.40)	5,871.40	5,871.40
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**57,080.00**	**57,080.00**	**0.00**	**57,080.00**	**(57,080.00)**	**3,349.06**	**0.00**	**13,102.91**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**57,080.00**	**57,080.00**	**0.00**	**57,080.00**	**(57,080.00)**	**3,349.06**	**0.00**	**13,102.91**	**0.00**
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U1000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U1PPD - Grad Studies E&G Prepaid Expense												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	1,126.50	1,126.50	0.00	1,126.50	(1,126.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,126.50**	**1,126.50**	**0.00**	**1,126.50**	**(1,126.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U1PPD		**0.00**	**0.00**	**1,126.50**	**1,126.50**	**0.00**	**1,126.50**	**(1,126.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMEDP		**1,746,827.89**	**1,631,089.79**	**219,140.93**	**1,742,529.91**	**0.00**	**1,742,529.91**	**(111,440.12)**	**1,798,513.28**	**1,745,921.62**	**1,567,695.05**	**1,568,045.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDS - M.Ed. Program-Scholarships **Org Mgr: Maslakowski, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	31.00	0.00	30.55	0.00	30.55	0.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**31.00**	**0.00**	**30.55**	**0.00**	**30.55**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721040	Waivers-Grad Waiver of Tuition&Fees	1,867.00	33,264.00	0.00	34,658.28	0.00	34,658.28	(1,394.28)	1,811.90	1,811.90	0.00	0.00
721145	Asstship-Grad Asst Tuition	104,472.00	95,705.00	0.00	106,503.00	0.00	106,503.00	(10,798.00)	72,549.00	72,549.00	52,174.00	52,174.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	4,500.00	4,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	21,300.00	1,450.00	27,670.00	0.00	27,670.00	(6,370.00)	5,640.00	5,640.00	0.00	0.00
Subtotal Account Pool: 72		**106,339.00**	**150,269.00**	**1,450.00**	**168,831.28**	**0.00**	**168,831.28**	**(18,562.28)**	**80,500.90**	**80,500.90**	**56,674.00**	**56,674.00**
Total Fund: 6U0000		**106,339.00**	**150,300.00**	**1,450.00**	**168,861.83**	**0.00**	**168,861.83**	**(18,561.83)**	**80,500.90**	**80,500.90**	**56,674.00**	**56,674.00**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,661.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,661.00)**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,661.00	10,661.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,661.00**	**10,661.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,661.00**	**0.00**	**0.00**	**0.00**
Fund: 6U1PPD - Grad Studies E&G Prepaid Expense												
Account Pool: 72 - Student and/or Participant Support												
721020	Waivers-UG NH National Guard TW	0.00	0.00	1,992.00	3,984.00	0.00	3,984.00	(3,984.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**1,992.00**	**3,984.00**	**0.00**	**3,984.00**	**(3,984.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U1PPD		**0.00**	**0.00**	**1,992.00**	**3,984.00**	**0.00**	**3,984.00**	**(3,984.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMEDS		**106,339.00**	**150,300.00**	**3,442.00**	**172,845.83**	**0.00**	**172,845.83**	**(22,545.83)**	**91,161.90**	**80,500.90**	**56,674.00**	**56,674.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMENK - MEd Grad Grant, Norris, K **Org Mgr: Norris, Kathleen**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 63E097 - Project New Teachers Yr 3 pnt2 yr3												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.00	1,024.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,928.00	6,928.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,952.00**	**7,952.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,122.99	4,122.99
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,122.99**	**4,122.99**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.00	966.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**966.00**	**966.00**
Total Fund: 63E097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,040.99**	**13,040.99**
Total Org: PAMENK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,040.99**	**13,040.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMUS1 - Music, Theatre & Dance Dept **Org Mgr: Santore, Jonathan C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DABAP - Ballet Plymouth												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DABAP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DACHT - Choral Tour												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	51,955.00	0.00	51,955.00	(51,955.00)	16,596.04	16,596.04	48,383.00	48,383.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**51,955.00**	**0.00**	**51,955.00**	**(51,955.00)**	**16,596.04**	**16,596.04**	**48,383.00**	**48,383.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68.54)	(68.54)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(68.54)**	**(68.54)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.66	1,932.66
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,932.66**	**1,932.66**
Total Fund: 6DACHT		**0.00**	**0.00**	**0.00**	**51,955.00**	**0.00**	**51,955.00**	**(51,955.00)**	**16,527.50**	**16,527.50**	**50,315.66**	**50,315.66**
Fund: 6DAMCR - Choral Risers-Unrestricted Funds												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAMCR		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAMIN - Musical Instrument Purch Replcmnt												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	338.21	0.00	338.21	(338.21)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	6,768.00	0.00	6,768.00	(6,768.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00

Org: PAMUS1 - Music, Theatre & Dance Dept **Org Mgr: Santore, Jonathan C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAMIN - Musical Instrument Purch Replcmnt											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**7,201.21**	**0.00**	**7,201.21**	**(7,201.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAMIN	**0.00**	**0.00**	**0.00**	**7,201.21**	**0.00**	**7,201.21**	**(7,201.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAPMN - Piano Monster											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	161.47	161.47	0.00	161.47	(161.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**7,161.47**	**7,161.47**	**0.00**	**7,161.47**	**(7,161.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	601.56	601.56	0.00	601.56	(601.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**601.56**	**601.56**	**0.00**	**601.56**	**(601.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	360.30	360.30	0.00	360.30	(360.30)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	1,372.65	1,792.65	0.00	1,792.65	(1,792.65)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	42.71	382.28	0.00	382.28	(382.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,925.66**	**2,685.23**	**0.00**	**2,685.23**	**(2,685.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAPMN	**0.00**	**0.00**	**9,688.69**	**10,448.26**	**0.00**	**10,448.26**	**(10,448.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GACHR - Choral Gift Acct											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
7104 Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	4,781.00	0.00	4,781.00	(4,781.00)	0.00	0.00	6,797.00	6,797.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**5,781.00**	**0.00**	**5,781.00**	**(5,781.00)**	**0.00**	**0.00**	**6,797.00**	**6,797.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.54	68.54	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.54**	**68.54**	**0.00**	**0.00**
Total Fund: 6GACHR	**0.00**	**0.00**	**0.00**	**5,781.00**	**0.00**	**5,781.00**	**(5,781.00)**	**68.54**	**68.54**	**6,797.00**	**6,797.00**
Fund: 6GACNS - Colins Organ Scholarship											
Account Pool: 72 - Student and/or Participant Support											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMUS1 - Music, Theatre & Dance Dept **Org Mgr: Santore, Jonathan C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GACNS - Colins Organ Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	386.00	386.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**386.00**	**386.00**
Total Fund: 6GACNS		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**386.00**	**386.00**
Fund: 6GADNC - EOR-Dance Floor												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	4,213.39	0.00	4,213.39	(4,213.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,213.39**	**0.00**	**4,213.39**	**(4,213.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(1,050.00)	0.00	(1,050.00)	1,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(1,050.00)**	**0.00**	**(1,050.00)**	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GADNC		**0.00**	**0.00**	**0.00**	**3,163.39**	**0.00**	**3,163.39**	**(3,163.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAJAZ - Jazz Scholarship Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**250.00**	**250.00**	**0.00**	**0.00**
Total Fund: 6GAJAZ		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**250.00**	**250.00**	**0.00**	**0.00**
Fund: 6GAMCR - EOR: Choral Risers Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAMCR		**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAMDS - Music Dept-Dance Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,250.00	1,250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,250.00**	**1,250.00**
Total Fund: 6GAMDS		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,250.00**	**1,250.00**
Fund: 6GAMET - Ruth W Metcalfe Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00

Org: PAMUS1 - Music, Theatre & Dance Dept **Org Mgr: Santore, Jonathan C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMET - Ruth W Metcalfe Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAMET		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAMPR - Musical Instr Purch Replcmnt												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAMPR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAMSB - Symphonic Band Gifts												
Account Pool: 71 - Support												
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.60	456.60
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456.60**	**456.60**
Total Fund: 6GAMSB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456.60**	**456.60**
Fund: 6GAMTD - Music Theatre & Dance Campaign												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAMTD		**0.00**	**0.00**	**0.00**	**1,550.00**	**0.00**	**1,550.00**	**(1,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAMUS - Music Department Scholarship												

Org: PAMUS1 - Music, Theatre & Dance Dept **Org Mgr: Santore, Jonathan C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMUS - Music Department Scholarship												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**81.00**	**0.00**	**81.00**	**(81.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	4,750.00	4,750.00	9,200.00	9,200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**4,750.00**	**4,750.00**	**9,200.00**	**9,200.00**
Total Fund: 6GAMUS		**0.00**	**0.00**	**0.00**	**4,581.00**	**0.00**	**4,581.00**	**(4,581.00)**	**4,750.00**	**4,750.00**	**9,200.00**	**9,200.00**
Fund: 6GAPER - Performance Study Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	3,290.00	0.00	3,290.00	(3,290.00)	1,800.00	1,800.00	2,580.00	2,580.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,290.00**	**0.00**	**3,290.00**	**(3,290.00)**	**1,800.00**	**1,800.00**	**2,580.00**	**2,580.00**
Total Fund: 6GAPER		**0.00**	**0.00**	**0.00**	**3,290.00**	**0.00**	**3,290.00**	**(3,290.00)**	**1,800.00**	**1,800.00**	**2,580.00**	**2,580.00**
Fund: 6GAPNF - Piano Fund												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	418.50	418.50	0.00	418.50	(418.50)	324.00	324.00	777.00	777.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.50	559.50	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.50	341.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**418.50**	**418.50**	**0.00**	**418.50**	**(418.50)**	**1,725.00**	**1,725.00**	**777.00**	**777.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 6GAPNF		**0.00**	**0.00**	**418.50**	**1,418.50**	**0.00**	**1,418.50**	**(1,418.50)**	**2,725.00**	**2,725.00**	**777.00**	**777.00**
Fund: 6GCE24 - Irwin Willard Jones Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,000.00	2,000.00	3,200.00	3,200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,000.00**	**2,000.00**	**3,200.00**	**3,200.00**

Org: PAMUS1 - Music, Theatre & Dance Dept **Org Mgr: Santore, Jonathan C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE24 - Irwin Willard Jones Scholarship												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 6GCE24		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,000.00**	**2,000.00**	**3,200.00**	**3,200.00**
Fund: 6GCE33 - Bernice Goodwin Spaulding Scho												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	800.00	800.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**800.00**	**800.00**
Total Fund: 6GCE33		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**800.00**	**800.00**
Fund: 6GCE51 - Roi White Memorial Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	400.00	400.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**	**500.00**	**500.00**
Total Fund: 6GCE51		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**	**500.00**	**500.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	707,920.00	740,800.00	0.00	740,800.00	0.00	740,800.00	0.00	706,239.00	706,239.00	674,300.00	674,300.00
611PFC	[NSE] Faculty Credit	0.00	162,782.59	0.00	165,788.59	0.00	165,788.59	(3,006.00)	139,001.23	139,001.23	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,844.00	77,844.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,506.00	6,506.00
615F10	PAT	60,778.03	31,990.00	0.00	31,990.00	0.00	31,990.00	0.00	31,007.00	31,007.00	74,730.00	74,730.00
617F10	Operating Staff	28,129.28	29,401.66	3,266.85	29,401.67	0.00	29,401.67	(0.01)	28,075.40	28,075.40	27,171.00	27,171.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,600.00	9,945.00	248.56	9,940.15	0.00	9,940.15	4.85	16,235.08	16,235.08	6,663.00	6,663.00
61CPHM	[NSH] - Music Accmp (PSU Only)	0.00	29,600.59	0.00	29,600.00	0.00	29,600.00	0.59	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	514.78	9.39	524.17	0.00	524.17	(9.39)	1,251.36	1,251.36	0.00	0.00
61CPHP	[NSH] - Perform Instruct (PSU Only)	0.00	53,900.00	322.00	53,900.00	0.00	53,900.00	0.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	2.63	0.00	2.63	0.00	2.63	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	47,188.00	820.00	0.00	820.00	0.00	820.00	0.00	119,196.25	119,196.25	100,233.91	100,233.91
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.38	108.38	0.00	0.00
61SNSH	Student Labor	16,500.00	16,500.00	60.00	8,550.50	0.00	8,550.50	7,949.50	16,202.27	16,202.27	16,264.50	16,264.50
61SNWS	College Work Study	3,000.00	3,000.00	0.00	1,142.65	0.00	1,142.65	1,857.35	1,824.92	1,824.92	2,789.33	2,789.33
Subtotal Account Pool: 61		**868,115.31**	**1,079,257.25**	**3,906.80**	**1,072,460.36**	**0.00**	**1,072,460.36**	**6,796.89**	**1,059,140.89**	**1,059,140.89**	**987,401.74**	**987,401.74**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	318,730.92	320,876.66	1,318.91	320,888.83	0.00	320,888.83	(12.17)	305,730.65	305,730.65	287,194.52	287,194.52
65YP10	Nonstatus Benefit Distr (Fica)	4,350.19	21,635.51	48.72	21,888.49	0.00	21,888.49	(252.98)	23,157.29	23,157.29	16,140.38	16,140.38
Subtotal Account Pool: 65		**323,081.11**	**342,512.17**	**1,367.63**	**342,777.32**	**0.00**	**342,777.32**	**(265.15)**	**328,887.94**	**328,887.94**	**303,334.90**	**303,334.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMUS1 - Music, Theatre & Dance Dept **Org Mgr: Santore, Jonathan C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,487.00	1,487.00	0.00	55.21	0.00	55.21	1,431.79	69.75	69.75	353.36	353.36
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,019.37	0.00	1,019.37	(1,019.37)	6,390.14	6,390.14	2,745.11	2,745.11
710200	Foreign Travel	0.00	0.00	0.00	651.99	0.00	651.99	(651.99)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
710305	Registration Fees-Other	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	95.00	95.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	180.00	180.00	0.00	4,464.66	0.00	4,464.66	(4,284.66)	1,173.16	1,173.16	1,075.36	1,075.36
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.28	455.28
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,783.00	2,783.00	0.00	0.00	0.00	0.00	2,783.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	14,840.81	49,733.82	0.00	49,733.82	(49,733.82)	19,656.80	19,656.80	20,587.79	20,587.79
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	74,290.00	103,713.00	0.00	2,830.19	0.00	2,830.19	100,882.81	2,915.90	2,915.90	1,802.68	1,802.68
711112	Supplies-Costumes & Makeup	0.00	0.00	1,600.79	1,722.59	0.00	1,722.59	(1,722.59)	0.00	0.00	84.70	84.70
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	82.27	0.00	82.27	(82.27)	0.00	0.00	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	1,032.27	0.00	1,032.27	(1,032.27)	4,727.54	4,727.54	5,334.48	5,334.48
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.04	594.04	494.92	494.92
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,257.71	5,257.71	299.85	299.85
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.89	322.89	124.16	124.16
711162	Supplies-Office Supplies	0.00	0.00	0.00	88.00	0.00	88.00	(88.00)	266.59	266.59	212.97	212.97
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00	1,340.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00	135.95	135.95
713005	Printing & Copying-Campus	0.00	0.00	196.48	9,346.04	0.00	9,346.04	(9,346.04)	9,503.80	9,503.80	11,560.32	11,560.32
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	185.66	0.00	185.66	(185.66)	0.00	0.00	493.44	493.44
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	61.51	2,903.58	0.00	2,903.58	(2,903.58)	4,248.00	4,248.00	3,846.56	3,846.56
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.30	28.30
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	1,586.51	1,586.51
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.45	1,268.45
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	50.00	50.00	8,948.24	8,948.24
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00	258.00	500.00	500.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,325.00	15,962.00	0.00	15,962.00	(15,962.00)	23,776.32	23,776.32	21,428.00	21,428.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(55.33)	0.00	(55.33)	55.33	(48.44)	(48.44)	(97.46)	(97.46)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	694.00	8,328.00	0.00	8,328.00	(8,328.00)	7,929.00	7,929.00	7,302.00	7,302.00
718016	Telecom-Usage (Tolls)	0.00	0.00	66.00	846.09	0.00	846.09	(846.09)	1,376.73	1,376.73	1,866.83	1,866.83
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	407.50	6,501.30	0.00	6,501.30	(6,501.30)	6,274.55	6,274.55	7,496.10	7,496.10
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.20	60.20

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMUS1 - Music, Theatre & Dance Dept **Org Mgr: Santore, Jonathan C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	55.00	105.00	0.00	105.00	(105.00)	170.00	170.00	115.00	115.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.00	434.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	2,037.64	0.00	2,037.64	(2,037.64)	3,768.10	3,768.10	2,898.50	2,898.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	150.00	150.00	600.00	600.00
Subtotal Account Pool: 71		**78,740.00**	**108,163.00**	**19,247.09**	**108,137.35**	**0.00**	**108,137.35**	**25.65**	**100,465.58**	**100,465.58**	**104,081.60**	**104,081.60**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	45,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**45,812.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,320,248.42**	**1,539,932.42**	**24,521.52**	**1,533,375.03**	**0.00**	**1,533,375.03**	**6,557.39**	**1,488,494.41**	**1,488,494.41**	**1,394,818.24**	**1,394,818.24**
Total Org: PAMUS1		**1,320,248.42**	**1,539,932.42**	**34,628.71**	**1,645,163.39**	**0.00**	**1,645,163.39**	**(105,230.97)**	**1,518,515.45**	**1,518,515.45**	**1,471,080.50**	**1,471,080.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMUSR - Music Grant-Swift R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N005 - Fred Smyth Institute Music 197												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	1,549.96	1,549.96	0.00	0.00	0.00	0.00	1,549.96	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(949.96)	(949.96)	0.00	0.00	0.00	0.00	(949.96)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	5,135.00	5,135.00	0.00	0.00	0.00	0.00	5,135.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,879.00)	(879.00)	0.00	1,010.01	0.00	1,010.01	(1,889.01)	910.00	910.00	705.00	705.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	955.00	955.00	0.00	0.00	0.00	0.00	955.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,781.00**	**5,781.00**	**0.00**	**1,010.01**	**0.00**	**1,010.01**	**4,770.99**	**910.00**	**910.00**	**705.00**	**705.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	175.97	175.97	0.00	0.00	0.00	0.00	175.97	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	105.20	357.20	0.00	84.84	0.00	84.84	272.36	76.44	76.44	57.82	57.82
Subtotal Account Pool: 65		**281.17**	**533.17**	**0.00**	**84.84**	**0.00**	**84.84**	**448.33**	**76.44**	**76.44**	**57.82**	**57.82**
Account Pool: 71 - Support												
7100	In-State Travel	(2,372.49)	(2,372.49)	0.00	0.00	0.00	0.00	(2,372.49)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(11,358.66)	(11,358.66)	0.00	0.00	0.00	0.00	(11,358.66)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(246.50)	(246.50)	0.00	0.00	0.00	0.00	(246.50)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(4,023.80)	(4,023.80)	0.00	0.00	0.00	0.00	(4,023.80)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
710Z	Travel-Other	7,812.50	7,812.50	0.00	0.00	0.00	0.00	7,812.50	0.00	0.00	0.00	0.00
7111	Supplies	(1,190.91)	(1,190.91)	0.00	0.00	0.00	0.00	(1,190.91)	0.00	0.00	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(10,864.60)	(10,864.60)	0.00	0.00	0.00	0.00	(10,864.60)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,127.90)	(2,127.90)	0.00	0.00	0.00	0.00	(2,127.90)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(42,115.86)	(42,115.86)	0.00	0.00	0.00	0.00	(42,115.86)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,200.00	3,200.00	0.00	2,820.00	0.00	2,820.00	380.00	4,350.00	4,350.00	3,450.00	3,450.00
717224	Oth Prof Ser-Guest Artists	(3,228.00)	(980.00)	0.00	0.00	0.00	0.00	(980.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(448.75)	(448.75)	0.00	0.00	0.00	0.00	(448.75)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(1,165.79)	(1,165.79)	0.00	0.00	0.00	0.00	(1,165.79)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	57,797.82	57,797.82	0.00	0.00	0.00	0.00	57,797.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(11,932.94)**	**(9,684.94)**	**0.00**	**2,820.00**	**0.00**	**2,820.00**	**(12,504.94)**	**4,350.00**	**4,350.00**	**4,450.00**	**4,450.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	10,864.94	10,864.94	0.00	0.00	0.00	0.00	10,864.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,864.94**	**10,864.94**	**0.00**	**0.00**	**0.00**	**0.00**	**10,864.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N005		**1,994.17**	**7,494.17**	**0.00**	**3,914.85**	**0.00**	**3,914.85**	**3,579.32**	**5,336.44**	**5,336.44**	**5,212.82**	**5,212.82**
Total Org: PAMUSR		**1,994.17**	**7,494.17**	**0.00**	**3,914.85**	**0.00**	**3,914.85**	**3,579.32**	**5,336.44**	**5,336.44**	**5,212.82**	**5,212.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANS01 - CEAPS Dept **Org Mgr: Tomkiewicz, Warren C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPLN - Planetarium												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	176.16	0.00	176.16	(176.16)	269.90	269.90	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**176.16**	**0.00**	**176.16**	**(176.16)**	**269.90**	**269.90**	**0.00**	**0.00**
Total Fund: 6DAPLN		**0.00**	**0.00**	**0.00**	**176.16**	**0.00**	**176.16**	**(176.16)**	**269.90**	**269.90**	**0.00**	**0.00**
Fund: 6GANSB - Biology Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GANSB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GANSD - CEAPS Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.15	479.15	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.95	39.95
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.85	948.85	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.99	102.99	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.86	434.86	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.45	492.45	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,458.30**	**2,458.30**	**39.95**	**39.95**
Total Fund: 6GANSD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,458.30**	**2,458.30**	**39.95**	**39.95**
Fund: 6GCE55 - Isabelle Murray Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE55		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE56 - Geneva M Smith Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	3,100.00	0.00	3,100.00	(3,100.00)	5,100.00	5,100.00	4,600.00	4,600.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**3,100.00**	**(3,100.00)**	**5,100.00**	**5,100.00**	**4,600.00**	**4,600.00**
Total Fund: 6GCE56		**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**3,100.00**	**(3,100.00)**	**5,100.00**	**5,100.00**	**4,600.00**	**4,600.00**
Fund: 6U0000 - PSU Educational & General												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANS01 - CEAPS Dept **Org Mgr: Tomkiewicz, Warren C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	630,370.00	548,989.39	0.00	555,417.01	0.00	555,417.01	(6,427.62)	916,641.44	916,641.44	974,926.50	974,926.50
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	309.62	0.00	309.62	(309.62)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	131,835.30	0.00	127,499.80	0.00	127,499.80	4,335.50	113,575.79	113,575.79	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,355.00	47,355.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,208.00	6,208.00
615F10	PAT	23,460.00	0.00	(10,872.00)	3,624.00	0.00	3,624.00	(3,624.00)	23,420.00	23,420.00	22,660.00	22,660.00
617F10	Operating Staff	22,217.63	21,993.68	2,643.65	21,823.99	0.00	21,823.99	169.69	22,188.84	22,188.84	26,364.57	26,364.57
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	333.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.05	1,006.05
61CPBN	Bonus & Recruitment	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,001.99	0.00	1,001.99	0.00	1,001.99	0.00	300.00	300.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	470.54	0.00	831.15	0.00	831.15	(360.61)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	8,529.46	0.00	9,669.00	0.00	9,669.00	(1,139.54)	10,539.15	10,539.15	13,069.71	13,069.71
61SNHO	Student Labor - Overtime	0.00	0.00	14.00	54.25	0.00	54.25	(54.25)	8.75	8.75	0.00	0.00
61SNSH	Student Labor	6,250.00	6,250.00	934.50	9,583.71	0.00	9,583.71	(3,333.71)	19,559.64	19,559.64	16,742.51	16,742.51
61SNWS	College Work Study	500.00	500.00	0.00	1,225.67	0.00	1,225.67	(725.67)	2,332.06	2,332.06	2,424.94	2,424.94
Subtotal Account Pool: 61		**691,797.63**	**720,570.36**	**(7,279.85)**	**732,040.19**	**0.00**	**732,040.19**	**(11,469.83)**	**1,109,565.67**	**1,109,565.67**	**1,111,090.28**	**1,111,090.28**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	270,419.05	228,393.23	(3,281.54)	232,424.16	0.00	232,424.16	(4,030.93)	384,442.58	384,442.58	378,862.00	378,862.00
65YP10	Nonstatus Benefit Distr (Fica)	756.00	11,998.33	0.00	11,786.14	0.00	11,786.14	212.19	10,534.89	10,534.89	5,709.60	5,709.60
Subtotal Account Pool: 65		**271,175.05**	**240,391.56**	**(3,281.54)**	**244,210.30**	**0.00**	**244,210.30**	**(3,818.74)**	**394,977.47**	**394,977.47**	**384,571.60**	**384,571.60**

Org: PANS01 - CEAPS Dept **Org Mgr: Tomkiewicz, Warren C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	415.18	0.00	415.18	84.82	527.57	527.57	953.06	953.06
710025	In-State Travel-Course Related	0.00	0.00	0.00	724.15	0.00	724.15	(724.15)	968.89	968.89	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,155.00	3,155.00	0.00	2,197.58	0.00	2,197.58	957.42	4,942.29	4,942.29	10,439.96	10,439.96
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.90	1,204.90	77.00	77.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	690.00	0.00	690.00	(690.00)	225.00	225.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	152.43	10,595.55	0.00	10,595.55	(10,595.55)	13,543.37	13,543.37	32,463.53	32,463.53
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	27,032.00	36,533.50	0.00	19,054.31	0.00	19,054.31	17,479.19	51,928.38	51,928.38	19,050.27	19,050.27
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80	19.80	34.30	34.30
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,504.75	0.00	1,504.75	(1,504.75)	1,199.09	1,199.09	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	410.16	0.00	410.16	(410.16)	377.60	377.60	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.24	48.24
711162	Supplies-Office Supplies	0.00	0.00	0.00	460.89	0.00	460.89	(460.89)	725.35	725.35	352.47	352.47
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
713005	Printing & Copying-Campus	8,555.00	8,555.00	121.92	8,824.28	0.00	8,824.28	(269.28)	11,993.36	11,993.36	11,885.52	11,885.52
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	11.95	509.13	0.00	509.13	490.87	1,214.45	1,214.45	775.90	775.90
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.05	61.05	36.35	36.35
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	4,256.00	7,656.00	0.00	2,222.14	0.00	2,222.14	5,433.86	2,192.10	2,192.10	5,580.14	5,580.14
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,887.00	0.00	1,887.00	(1,887.00)	811.83	811.83	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	399.90	399.90	1,388.95	1,388.95
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	968.90	968.90	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	940.89	0.00	940.89	(940.89)	30.00	30.00	30.00	30.00
716100	Rentals & Leases-General	0.00	0.00	0.00	437.40	0.00	437.40	(437.40)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.00	357.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,980.00	5,980.00	0.00	0.00	0.00	0.00	5,980.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,037.79	8,317.09	0.00	8,317.09	(8,317.09)	11,827.88	11,827.88	10,575.26	10,575.26
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	56.50	0.00	56.50	(56.50)	281.45	281.45	(378.00)	(378.00)
718016	Telecom-Usage (Tolls)	0.00	0.00	36.48	586.43	0.00	586.43	(586.43)	1,073.58	1,073.58	1,042.68	1,042.68
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	321.74	0.00	321.74	(321.74)	752.29	752.29	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.74	76.74	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50,478.00**	**63,379.50**	**1,360.57**	**60,445.17**	**0.00**	**60,445.17**	**2,934.33**	**109,845.77**	**109,845.77**	**94,700.63**	**94,700.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANS01 - CEAPS Dept **Org Mgr: Tomkiewicz, Warren C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,013,450.68**	**1,024,341.42**	**(9,200.82)**	**1,036,695.66**	**0.00**	**1,036,695.66**	**(12,354.24)**	**1,614,388.91**	**1,614,388.91**	**1,590,362.51**	**1,590,362.51**
Total Org: PANS01		**1,013,450.68**	**1,024,341.42**	**(9,200.82)**	**1,039,971.82**	**0.00**	**1,039,971.82**	**(15,630.40)**	**1,622,217.11**	**1,622,217.11**	**1,595,002.46**	**1,595,002.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSFR - Biology Grant-Fralick R **Org Mgr: Fralick, Richard A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B027 - National Fisheries												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(840.00)	(840.00)	0.00	1,615.25	0.00	1,615.25	(2,455.25)	840.00	840.00	0.00	0.00
Subtotal Account Pool: 61		**(840.00)**	**(840.00)**	**0.00**	**1,615.25**	**0.00**	**1,615.25**	**(2,455.25)**	**840.00**	**840.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(506.49)	(506.49)	0.00	0.00	0.00	0.00	(506.49)	506.49	506.49	0.00	0.00
Subtotal Account Pool: 71		**4,493.51**	**4,493.51**	**0.00**	**0.00**	**0.00**	**0.00**	**4,493.51**	**506.49**	**506.49**	**0.00**	**0.00**
Total Fund: 64B027		**3,653.51**	**3,653.51**	**0.00**	**1,615.25**	**0.00**	**1,615.25**	**2,038.26**	**1,346.49**	**1,346.49**	**0.00**	**0.00**
Fund: 64U017 - NE Algae Database												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	922.50	922.50	0.00	0.00	0.00	0.00	922.50	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(28.00)	(28.00)	0.00	0.00	0.00	0.00	(28.00)	28.00	28.00	0.00	0.00
61SNSH	Student Labor	1,947.37	1,947.37	0.00	0.00	0.00	0.00	1,947.37	1,055.63	1,055.63	0.00	0.00
Subtotal Account Pool: 61		**2,841.87**	**2,841.87**	**0.00**	**2,700.00**	**0.00**	**2,700.00**	**141.87**	**1,083.63**	**1,083.63**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	77.50	77.50	0.00	226.80	0.00	226.80	(149.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**77.50**	**77.50**	**0.00**	**226.80**	**0.00**	**226.80**	**(149.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	877.00	877.00	0.00	0.00	0.00	0.00	877.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	810.00	0.00	810.00	(810.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	150.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,027.00**	**1,027.00**	**0.00**	**960.00**	**0.00**	**960.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U017		**3,946.37**	**3,946.37**	**0.00**	**3,886.80**	**0.00**	**3,886.80**	**59.57**	**1,083.63**	**1,083.63**	**0.00**	**0.00**
Total Org: PANSFR		**7,599.88**	**7,599.88**	**0.00**	**5,502.05**	**0.00**	**5,502.05**	**2,097.83**	**2,430.12**	**2,430.12**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSHE - CEAPS Grant-Hoffman E **Org Mgr: Hoffman, Eric G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B033 - Reg Environmental Predictability-NU												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,405.00	4,405.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,100.00)	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	1,100.00	1,100.00	0.00	0.00
Subtotal Account Pool: 61		**2,900.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**5,505.00**	**5,505.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	243.58	201.60	0.00	201.60	0.00	201.60	0.00	462.42	462.42	0.00	0.00
Subtotal Account Pool: 65		**243.58**	**201.60**	**0.00**	**201.60**	**0.00**	**201.60**	**0.00**	**462.42**	**462.42**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	2,541.98	0.00	913.53	0.00	913.53	1,628.45	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,209.55	0.00	1,209.55	(1,209.55)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	322.90	0.00	322.90	(322.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,541.98**	**0.00**	**2,541.98**	**0.00**	**2,541.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	411.61	411.61	0.00	411.47	0.00	411.47	0.14	477.39	477.39	0.00	0.00
Subtotal Account Pool: 76		**411.61**	**411.61**	**0.00**	**411.47**	**0.00**	**411.47**	**0.14**	**477.39**	**477.39**	**0.00**	**0.00**
Total Fund: 64B033		**5,555.19**	**5,555.19**	**0.00**	**5,555.05**	**0.00**	**5,555.05**	**0.14**	**6,444.81**	**6,444.81**	**0.00**	**0.00**
Total Org: PANSHE		**5,555.19**	**5,555.19**	**0.00**	**5,555.05**	**0.00**	**5,555.05**	**0.14**	**6,444.81**	**6,444.81**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSKJ - CEAPS Grant-Koermer J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611000 - FY04 NE Weather Technology Init												
Account Pool: 71 - Support												
711000	Purchasing Cards	(97.95)	(97.95)	0.00	0.00	0.00	0.00	(97.95)	97.95	97.95	0.00	0.00
711100	Supplies-General	(1,213.89)	(1,213.89)	0.00	0.00	0.00	0.00	(1,213.89)	1,213.89	1,213.89	0.00	0.00
711200	Research Supplies	1,507.00	1,507.00	0.00	0.00	0.00	0.00	1,507.00	18,493.00	18,493.00	0.00	0.00
715000	Non-Cap Equip-General	26,679.52	26,679.52	0.00	0.00	0.00	0.00	26,679.52	115,020.48	115,020.48	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(44,773.99)	(44,773.99)	0.00	0.00	0.00	0.00	(44,773.99)	44,773.99	44,773.99	0.00	0.00
717200	Other Professional Services-General	(282.70)	(282.70)	0.00	0.00	0.00	0.00	(282.70)	644.70	644.70	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(134.95)	(134.95)	27.99	325.88	0.00	325.88	(460.83)	134.95	134.95	0.00	0.00
718014	Telecom-Telephone Equipment	(26.99)	(26.99)	0.00	0.00	0.00	0.00	(26.99)	26.99	26.99	0.00	0.00
Subtotal Account Pool: 71		**(18,343.95)**	**(18,343.95)**	**27.99**	**325.88**	**0.00**	**325.88**	**(18,669.83)**	**180,405.95**	**180,405.95**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	18,382.29	162,290.24	0.00	13,555.00	130,352.95	143,907.95	18,382.29	145,709.76	145,709.76	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**18,382.29**	**162,290.24**	**0.00**	**13,555.00**	**130,352.95**	**143,907.95**	**18,382.29**	**145,709.76**	**145,709.76**	**0.00**	**0.00**
Total Fund: 611000		**38.34**	**143,946.29**	**27.99**	**13,880.88**	**130,352.95**	**144,233.83**	**(287.54)**	**326,115.71**	**326,115.71**	**0.00**	**0.00**
Fund: 611001 - NE Weather Technology FY05												
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	0.00	0.00	0.00	38,880.00	0.00	38,880.00	(38,880.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,806.66	35,671.08	0.00	35,671.08	(35,671.08)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	81,000.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**81,000.00**	**81,000.00**	**4,806.66**	**74,551.08**	**0.00**	**74,551.08**	**6,448.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,805.00	32,805.00	1,973.39	29,871.17	0.00	29,871.17	2,933.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**32,805.00**	**32,805.00**	**1,973.39**	**29,871.17**	**0.00**	**29,871.17**	**2,933.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	46,575.00	46,575.00	2,763.84	42,866.91	0.00	42,866.91	3,708.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**46,575.00**	**46,575.00**	**2,763.84**	**42,866.91**	**0.00**	**42,866.91**	**3,708.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 611001		**160,380.00**	**160,380.00**	**9,543.89**	**147,289.16**	**0.00**	**147,289.16**	**13,090.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 612000 - Cold Regions Research Enig&lab												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PANSKJ - CEAPS Grant-Koermer J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 612000 - Cold Regions Research Enig&lab												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 612000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 612HST - Us Dept of Defense Airf												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 612HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647001 - Unidata Meteorological Compute												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647HST - National Science Foundation												
Account Pool: 71 - Support												

Org: PANSKJ - CEAPS Grant-Koermer J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 647HST - National Science Foundation												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N030 - Mt Washington Ice Sensor Prjt												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**105.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.61	8.61
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.61**	**8.61**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.61**	**113.61**
Fund: 64N031 - Icing Algorithms Complex Terr												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSKJ - CEAPS Grant-Koermer J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N031 - Icing Algorithms Complex Terr												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N032 - Mt Washington Synoptic Weather												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.00**	**82.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,082.00**	**1,082.00**
Fund: 64U000 - Airmap 2000-2001												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**5,600.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.20	459.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**459.20**	**459.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSKJ - CEAPS Grant-Koermer J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U000 - Airmap 2000-2001												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.39	228.39
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,028.39**	**1,028.39**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,919.98	3,919.98
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,919.98**	**3,919.98**
Total Fund: 64U000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,007.57**	**11,007.57**
Fund: 64U002 - Mt Washington Synoptic Weather												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PANSKJ - CEAPS Grant-Koermer J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U006 - Coop Operational Meteorology												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,281.74)	(1,281.74)	0.00	0.00	0.00	0.00	(1,281.74)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(81.74)**	**(81.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(11.67)	(11.67)	0.00	0.00	0.00	0.00	(11.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(11.67)**	**(11.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(262.62)	(262.62)	0.00	0.00	0.00	0.00	(262.62)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(519.75)	(519.75)	0.00	0.00	0.00	0.00	(519.75)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(129.24)	(129.24)	0.00	0.00	0.00	0.00	(129.24)	0.00	0.00	0.00	0.00
710Z	Travel-Other	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**93.39**	**93.39**	**0.00**	**0.00**	**0.00**	**0.00**	**93.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10.68	10.68	0.00	0.00	0.00	0.00	10.68	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(10.34)	(10.34)	0.00	0.00	0.00	0.00	(10.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U006		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U009 - NE Weather Technology Eval Ctr												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSKJ - CEAPS Grant-Koermer J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U009 - NE Weather Technology Eval Ctr												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U010 - NH Space Grant Consortium												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U012 - NASA Space Grant Fy02												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,250.00)	(22,250.00)	3,840.00	9,080.00	0.00	9,080.00	(31,330.00)	10,820.00	10,820.00	19,030.00	19,030.00
61SNSH	Student Labor	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(12,250.00)**	**(12,250.00)**	**3,840.00**	**9,080.00**	**0.00**	**9,080.00**	**(21,330.00)**	**10,820.00**	**10,820.00**	**19,030.00**	**19,030.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(1,554.22)	(1,554.22)	332.64	772.80	0.00	772.80	(2,327.02)	908.88	908.88	225.34	225.34
Subtotal Account Pool: 65		**(1,554.22)**	**(1,554.22)**	**332.64**	**772.80**	**0.00**	**772.80**	**(2,327.02)**	**908.88**	**908.88**	**225.34**	**225.34**
Account Pool: 71 - Support												
710100	Out-of-State Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,776.08)	(1,776.08)	0.00	3,482.29	0.00	3,482.29	(5,258.37)	0.00	0.00	2,276.08	2,276.08
710400	Student or Non-Emp Travel	(2,384.42)	(2,384.42)	0.00	0.00	0.00	0.00	(2,384.42)	4,710.50	4,710.50	5,133.92	5,133.92
Subtotal Account Pool: 71		**3,839.50**	**3,839.50**	**0.00**	**3,482.29**	**0.00**	**3,482.29**	**357.21**	**4,710.50**	**4,710.50**	**7,410.00**	**7,410.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	8,000.00	8,000.00	0.00	12,000.00	0.00	12,000.00	(4,000.00)	12,000.00	12,000.00	10,000.00	10,000.00
Subtotal Account Pool: 72		**18,000.00**	**18,000.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**6,000.00**	**12,000.00**	**12,000.00**	**10,000.00**	**10,000.00**
Total Fund: 64U012		**8,035.28**	**8,035.28**	**4,172.64**	**25,335.09**	**0.00**	**25,335.09**	**(17,299.81)**	**28,439.38**	**28,439.38**	**36,665.34**	**36,665.34**
Fund: 64U013 - Airmap Project FY02												

Org: PANSKJ - CEAPS Grant-Koermer J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U013 - Airmap Project FY02												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,189.00	18,189.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,120.00	5,120.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,309.00**	**23,309.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911.35	1,911.35
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,911.35**	**1,911.35**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.80	116.80
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.50	222.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.34	64.34
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.00	496.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.47	92.47
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.26	23.26
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,905.37**	**2,905.37**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,411.60	42,411.60
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,411.60**	**42,411.60**
Total Fund: 64U013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,537.32**	**70,537.32**
Fund: 64U015 - Airmap FY03												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	29,997.00	29,997.00	0.00	0.00	0.00	0.00	29,997.00	0.00	0.00	23,674.00	23,674.00
611F15	Fac Tenure Track AAUP (UNH)	(26,350.00)	(26,350.00)	0.00	0.00	0.00	0.00	(26,350.00)	0.00	0.00	26,350.00	26,350.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	(15,948.00)	(15,948.00)	0.00	(309.62)	0.00	(309.62)	(15,638.38)	15,948.00	15,948.00	0.00	0.00
61CPEU	[NSE] Supplemental	12,288.00	12,288.00	0.00	0.00	0.00	0.00	12,288.00	0.00	0.00	11,712.00	11,712.00
61CPHO	[NSH] Non-Status - Overtime	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,212.76)	(3,212.76)	0.00	5,275.00	0.00	5,275.00	(8,487.76)	7,030.00	7,030.00	4,182.76	4,182.76
Subtotal Account Pool: 61		**(3,245.76)**	**(3,245.76)**	**0.00**	**4,965.38**	**0.00**	**4,965.38**	**(8,211.14)**	**22,998.00**	**22,998.00**	**65,918.76**	**65,918.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSKJ - CEAPS Grant-Koermer J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U015 - Airmap FY03												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(799.42)	(799.42)	0.00	0.00	0.00	0.00	(799.42)	0.00	0.00	19,759.42	19,759.42
65YP10	Nonstatus Benefit Distr (Fica)	(611.22)	(611.22)	0.00	417.09	0.00	417.09	(1,028.31)	1,931.85	1,931.85	1,303.37	1,303.37
Subtotal Account Pool: 65		**(1,410.64)**	**(1,410.64)**	**0.00**	**417.09**	**0.00**	**417.09**	**(1,827.73)**	**1,931.85**	**1,931.85**	**21,062.79**	**21,062.79**
Account Pool: 71 - Support												
710000	In-State Travel	(416.64)	(416.64)	0.00	0.00	0.00	0.00	(416.64)	0.00	0.00	416.64	416.64
710100	Out-of-State Travel	1,317.54	1,317.54	0.00	0.00	0.00	0.00	1,317.54	2,455.67	2,455.67	1,826.79	1,826.79
710300	Conference Registration Fees	(765.00)	(765.00)	0.00	0.00	0.00	0.00	(765.00)	0.00	0.00	765.00	765.00
710400	Student or Non-Emp Travel	(7,171.58)	(7,171.58)	0.00	0.00	0.00	0.00	(7,171.58)	6,140.30	6,140.30	1,031.28	1,031.28
711100	Supplies-General	3,710.59	3,710.59	0.00	0.00	0.00	0.00	3,710.59	120.00	120.00	183.41	183.41
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,202.00)	(7,202.00)	7,202.00	7,202.00
715000	Non-Cap Equip-General	2,901.14	2,901.14	0.00	0.00	0.00	0.00	2,901.14	98.86	98.86	0.00	0.00
715035	Non-Cap Equip-Computer Software	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	0.00	0.00	255.00	255.00
716000	Maintenance & Repairs-General	398.00	398.00	0.00	0.00	0.00	0.00	398.00	0.00	0.00	6,226.00	6,226.00
717200	Other Professional Services-General	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	360.00	360.00
718008	Telecom-Internet Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,359.05**	**11,359.05**	**0.00**	**0.00**	**0.00**	**0.00**	**11,359.05**	**1,612.83**	**1,612.83**	**18,266.12**	**18,266.12**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(4,093.85)	(4,093.85)	0.00	0.00	0.00	0.00	(4,093.85)	17,228.85	17,228.85	825.00	825.00
Subtotal Account Pool: 74		**(4,093.85)**	**(4,093.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,093.85)**	**17,228.85**	**17,228.85**	**825.00**	**825.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,801.85)	(1,801.85)	0.00	2,855.09	0.00	2,855.09	(4,656.94)	12,763.87	12,763.87	34,724.62	36,584.98
Subtotal Account Pool: 76		**(1,801.85)**	**(1,801.85)**	**0.00**	**2,855.09**	**0.00**	**2,855.09**	**(4,656.94)**	**12,763.87**	**12,763.87**	**34,724.62**	**36,584.98**
Total Fund: 64U015		**806.95**	**806.95**	**0.00**	**8,237.56**	**0.00**	**8,237.56**	**(7,430.61)**	**56,535.40**	**56,535.40**	**140,797.29**	**142,657.65**
Fund: 64U018 - AIRMAP FY04												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(12,392.06)	(12,392.06)	0.00	(13,643.75)	0.00	(13,643.75)	1,251.69	62,312.06	62,312.06	0.00	0.00
61CPEU	[NSE] Supplemental	25,899.99	25,899.99	0.00	8,432.23	0.00	8,432.23	17,467.76	6,400.01	6,400.01	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	17,567.10	0.00	17,567.10	(17,567.10)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,120.00	5,120.00	0.00	5,285.00	0.00	5,285.00	(165.00)	2,880.00	2,880.00	0.00	0.00
Subtotal Account Pool: 61		**18,627.93**	**18,627.93**	**0.00**	**17,640.58**	**0.00**	**17,640.58**	**987.35**	**71,592.07**	**71,592.07**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6,276.44)	(6,276.44)	0.00	(5,525.72)	0.00	(5,525.72)	(750.72)	25,236.44	25,236.44	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,525.48	2,525.48	0.00	2,627.87	0.00	2,627.87	(102.39)	779.52	779.52	0.00	0.00
Subtotal Account Pool: 65		**(3,750.96)**	**(3,750.96)**	**0.00**	**(2,897.85)**	**0.00**	**(2,897.85)**	**(853.11)**	**26,015.96**	**26,015.96**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSKJ - CEAPS Grant-Koermer J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U018 - AIRMAP FY04												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,175.52)	(1,175.52)	0.00	0.00	0.00	0.00	(1,175.52)	4,618.52	4,618.52	0.00	0.00
711200	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	(285.00)	(285.00)	0.00	0.00	0.00	0.00	(285.00)	285.00	285.00	0.00	0.00
716000	Maintenance & Repairs-General	774.00	774.00	0.00	0.00	0.00	0.00	774.00	6,226.00	6,226.00	0.00	0.00
719100	Membership Dues & Fees	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 71		**(186.52)**	**(186.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(186.52)**	**12,629.52**	**12,629.52**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,338.38	10,338.38	0.00	10,143.33	0.00	10,143.33	195.05	39,733.62	39,733.62	0.00	0.00
Subtotal Account Pool: 76		**10,338.38**	**10,338.38**	**0.00**	**10,143.33**	**0.00**	**10,143.33**	**195.05**	**39,733.62**	**39,733.62**	**0.00**	**0.00**
Total Fund: 64U018		**25,028.83**	**25,028.83**	**0.00**	**24,886.06**	**0.00**	**24,886.06**	**142.77**	**149,971.17**	**149,971.17**	**0.00**	**0.00**
Fund: 64U020 - AIRMAP FY05												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	51,000.00	50,000.00	0.00	49,946.80	0.00	49,946.80	53.20	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	8,000.00	8,000.00	15,866.73	15,866.73	0.00	15,866.73	(7,866.73)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,440.00	3,440.00	0.00	3,440.00	(3,440.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**89,000.00**	**88,000.00**	**19,306.73**	**69,253.53**	**0.00**	**69,253.53**	**18,746.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,400.00	20,400.00	0.00	19,978.60	0.00	19,978.60	421.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,192.00	3,192.00	1,661.76	1,661.76	0.00	1,661.76	1,530.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**23,592.00**	**23,592.00**	**1,661.76**	**21,640.36**	**0.00**	**21,640.36**	**1,951.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	2,951.00	3,951.00	0.00	4,956.59	0.00	4,956.59	(1,005.59)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,782.00	6,782.00	0.00	6,226.00	0.00	6,226.00	556.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,233.00**	**12,233.00**	**0.00**	**11,978.59**	**0.00**	**11,978.59**	**254.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	51,175.00	51,175.00	11,101.37	39,820.77	0.00	39,820.77	11,354.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**51,175.00**	**51,175.00**	**11,101.37**	**39,820.77**	**0.00**	**39,820.77**	**11,354.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U020		**175,000.00**	**175,000.00**	**32,069.86**	**142,693.25**	**0.00**	**142,693.25**	**32,306.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U021 - NASA Workforce Development Summer												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	10,000.00	1,800.00	1,800.00	0.00	1,800.00	8,200.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,000.00**	**15,000.00**	**1,800.00**	**1,800.00**	**0.00**	**1,800.00**	**13,200.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSKJ - CEAPS Grant-Koermer J **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U021 - NASA Workforce Development Summer											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	1,365.00	1,365.00	163.80	163.80	0.00	163.80	1,201.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**1,365.00**	**1,365.00**	**163.80**	**163.80**	**0.00**	**163.80**	**1,201.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710100 Out-of-State Travel	11,395.00	11,395.00	600.00	600.00	0.00	600.00	10,795.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**11,395.00**	**11,395.00**	**600.00**	**600.00**	**0.00**	**600.00**	**10,795.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U021	**27,760.00**	**27,760.00**	**2,563.80**	**2,563.80**	**0.00**	**2,563.80**	**25,196.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF017 - NE Weather Technology											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,938.00	23,938.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,938.00**	**23,938.00**	**0.00**	**0.00**
Total Fund: 6XF017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,938.00**	**23,938.00**	**0.00**	**0.00**
Total Org: PANSKJ	**397,049.72**	**540,957.67**	**48,378.18**	**364,885.80**	**130,352.95**	**495,238.75**	**45,718.92**	**584,999.66**	**584,999.66**	**260,203.13**	**262,063.49**

Org: PANSSS - CEAPS Grant-Swope S **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647000 - Gc/Ms for All Levels Chem Curr												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647HST - National Science Foundation												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B009 - Program Income/Nat Science												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSSS - CEAPS Grant-Swope S **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B009 - Program Income/Nat Science											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSSS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSST - Nat. Science Grant-Turtle S **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B015 - Spotted Salamander Isolated We												
Account Pool: 71 - Support												
7100	In-State Travel	(485.76)	(485.76)	0.00	0.00	0.00	0.00	(485.76)	0.00	0.00	0.00	0.00
710000	In-State Travel	(86.25)	(86.25)	0.00	0.00	0.00	0.00	(86.25)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
7111	Supplies	(172.00)	(172.00)	0.00	0.00	0.00	0.00	(172.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,055.99)	(1,055.99)	0.00	0.00	0.00	0.00	(1,055.99)	357.41	357.41	681.61	681.61
71CZ	Other Expenses-Deductions	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.41**	**357.41**	**681.61**	**681.61**
Total Fund: 64B015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.41**	**357.41**	**681.61**	**681.61**
Total Org: PANSST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.41**	**357.41**	**681.61**	**681.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSTM - CEAPS Grant-Turski M **Org Mgr: Turski, Mark P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B032 - Earth Science By Design												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N042 - Training Earth Sci. System Teachers												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	3,300.00	3,300.00	0.00	3,300.00	(3,300.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00
61CPEU	[NSE] Supplemental	6,599.90	11,799.90	0.00	3,011.49	0.00	3,011.49	8,788.41	6,500.10	6,500.10	2,400.00	2,400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,700.01	3,700.01	0.00	3,700.01	(3,700.01)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(125.13)	(125.13)	0.00	0.00	0.00	0.00	(125.13)	125.13	125.13	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,174.77**	**8,374.77**	**7,000.01**	**10,011.50**	**0.00**	**10,011.50**	**(1,636.73)**	**6,625.23**	**6,625.23**	**6,400.00**	**6,400.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	254.40	680.40	595.61	848.57	0.00	848.57	(168.17)	546.00	546.00	524.80	524.80
Subtotal Account Pool: 65		**254.40**	**680.40**	**595.61**	**848.57**	**0.00**	**848.57**	**(168.17)**	**546.00**	**546.00**	**524.80**	**524.80**
Account Pool: 71 - Support												
710000	In-State Travel	4,694.48	4,694.48	134.07	134.07	0.00	134.07	4,560.41	46.50	46.50	59.02	59.02
710100	Out-of-State Travel	(2,318.00)	482.00	0.00	3,189.02	0.00	3,189.02	(2,707.02)	6,087.47	6,087.47	230.53	230.53
710300	Conference Registration Fees	(1,083.00)	(1,083.00)	0.00	430.00	0.00	430.00	(1,513.00)	1,083.00	1,083.00	0.00	0.00
710400	Student or Non-Emp Travel	(522.54)	(522.54)	0.00	0.00	0.00	0.00	(522.54)	481.50	481.50	41.04	41.04
711000	Purchasing Cards	(241.44)	(241.44)	0.00	0.00	0.00	0.00	(241.44)	0.00	0.00	241.44	241.44
711100	Supplies-General	(84.22)	(84.22)	0.00	0.00	0.00	0.00	(84.22)	0.00	0.00	1,566.22	1,566.22
711124	Supplies-Instructional Supplies	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	761.50	761.50	0.00	0.00	0.00	0.00	761.50	0.00	0.00	38.50	38.50
713005	Printing & Copying-Campus	(28.00)	(28.00)	0.00	0.00	0.00	0.00	(28.00)	28.00	28.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(236.85)	(236.85)	0.00	209.03	0.00	209.03	(445.88)	100.75	100.75	136.10	136.10
719100	Membership Dues & Fees	(140.00)	(140.00)	0.00	72.00	0.00	72.00	(212.00)	140.00	140.00	0.00	0.00
Subtotal Account Pool: 71		**3,301.93**	**6,101.93**	**134.07**	**4,034.12**	**0.00**	**4,034.12**	**2,067.81**	**7,967.22**	**7,967.22**	**2,312.85**	**2,312.85**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(330.00)	504.00	0.00	950.00	0.00	950.00	(446.00)	330.00	330.00	0.00	0.00
Subtotal Account Pool: 72		**(330.00)**	**504.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(446.00)**	**330.00**	**330.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	511.38	1,251.38	618.38	1,267.54	0.00	1,267.54	(16.16)	1,237.58	1,237.58	735.69	738.98
Subtotal Account Pool: 76		**511.38**	**1,251.38**	**618.38**	**1,267.54**	**0.00**	**1,267.54**	**(16.16)**	**1,237.58**	**1,237.58**	**735.69**	**738.98**
Total Fund: 64N042		**6,912.48**	**16,912.48**	**8,348.07**	**17,111.73**	**0.00**	**17,111.73**	**(199.25)**	**16,706.03**	**16,706.03**	**9,973.34**	**9,976.63**

Org: PANSTM - CEAPS Grant-Turski M **Org Mgr: Turski, Mark P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P003 - ESST Program Income- Turski												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	1,700.00	1,700.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,700.00**	**1,700.00**	**0.00**	**1,700.00**	**(1,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	142.80	142.80	0.00	142.80	(142.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**142.80**	**142.80**	**0.00**	**142.80**	**(142.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	333.50	0.00	333.50	(333.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	75.00	445.00	0.00	0.00	0.00	0.00	445.00	0.00	0.00	0.00	0.00
711100	Supplies-General	800.00	1,170.00	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**875.00**	**1,615.00**	**0.00**	**333.50**	**0.00**	**333.50**	**1,281.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	525.00	1,660.00	0.00	0.00	0.00	0.00	1,660.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 72		**525.00**	**1,660.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,660.00**	**0.00**	**0.00**	**600.00**	**600.00**
Total Fund: 65P003		**1,400.00**	**3,275.00**	**1,842.80**	**2,176.30**	**0.00**	**2,176.30**	**1,098.70**	**0.00**	**0.00**	**600.00**	**600.00**
Total Org: PANSTM		**8,312.48**	**20,187.48**	**10,190.87**	**19,288.03**	**0.00**	**19,288.03**	**899.45**	**16,706.03**	**16,706.03**	**10,573.34**	**10,576.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSTW - CEAPS Grant-Tomkiewicz W **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E001 - Concord Data Project 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E008 - Middle School Science Institut												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSTW - CEAPS Grant-Tomkiewicz W **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E008 - Middle School Science Institut												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E018 - Great Bay Sci Teacher Inst												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PANSTW - CEAPS Grant-Tomkiewicz W **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E039 - Integrated Climate Change Educ												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E053 - Concord Sci												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PANSTW - CEAPS Grant-Tomkiewicz W

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E064 - Concord Science Project												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(7,050.00)	(7,050.00)	0.00	0.00	0.00	0.00	(7,050.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,550.00)	(1,550.00)	0.00	0.00	0.00	0.00	(1,550.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7172	Other Professional Services	(9,350.00)	(9,350.00)	0.00	0.00	0.00	0.00	(9,350.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	12.16	12.16	0.00	0.00	0.00	0.00	12.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**12.16**	**12.16**	**0.00**	**0.00**	**0.00**	**0.00**	**12.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E064		**162.16**	**162.16**	**0.00**	**0.00**	**0.00**	**0.00**	**162.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E090 - CONCORD SCIENCE PROJECT FY02												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,770.00	7,770.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,770.00**	**7,770.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.60	621.60
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**621.60**	**621.60**
Total Fund: 63E090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,391.60**	**8,391.60**
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PANSTW - CEAPS Grant-Tomkiewicz W **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647HST - National Science Foundation												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B032 - Earth Science By Design												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,800.00	2,800.00	0.00	2,960.00	0.00	2,960.00	(160.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,800.00**	**2,800.00**	**0.00**	**2,960.00**	**0.00**	**2,960.00**	**(160.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	235.00	235.00	0.00	248.64	0.00	248.64	(13.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**235.00**	**235.00**	**0.00**	**248.64**	**0.00**	**248.64**	**(13.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	127.75	0.00	127.75	(127.75)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	342.80	0.00	342.80	(342.80)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	31.20	0.00	31.20	(31.20)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	725.00	725.00	0.00	843.32	0.00	843.32	(118.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**725.00**	**725.00**	**0.00**	**1,345.07**	**0.00**	**1,345.07**	**(620.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	1,582.00	0.00	1,582.00	(1,582.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	5,500.00	5,500.00	0.00	2,900.00	0.00	2,900.00	2,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,500.00**	**5,500.00**	**0.00**	**4,482.00**	**0.00**	**4,482.00**	**1,018.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSTW - CEAPS Grant-Tomkiewicz W **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B032 - Earth Science By Design											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	740.00	740.00	0.00	722.86	0.00	722.86	17.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**740.00**	**740.00**	**0.00**	**722.86**	**0.00**	**722.86**	**17.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B032	**10,000.00**	**10,000.00**	**0.00**	**9,758.57**	**0.00**	**9,758.57**	**241.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSTW	**10,162.16**	**10,162.16**	**0.00**	**9,758.57**	**0.00**	**9,758.57**	**403.59**	**0.00**	**0.00**	**8,391.60**	**8,391.60**

Org: PANSZJ - CEAPS Grant-Zabranski J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 63E069 - Data Streme												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E091 - DATASTREME YEAR 2												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B006 - NH Wind Resource Assessment Pj												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSZJ - CEAPS Grant-Zabranski J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B006 - NH Wind Resource Assessment Pj												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.72	852.72
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.60	52.60
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**905.32**	**905.32**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.45	72.45
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.45**	**72.45**
Total Fund: 64B006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**977.77**	**977.77**
Total Org: PANSZJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**977.77**	**977.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPASS - Special Services **Org Mgr: Bernier, Julie N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684HST - Us Dept of Ed-Loc-cws												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	87,688.00	87,688.00	0.00	0.00	0.00	0.00	87,688.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	59.00	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	196,480.85	196,480.85	0.00	0.00	0.00	0.00	196,480.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**312,227.85**	**312,227.85**	**0.00**	**0.00**	**0.00**	**0.00**	**312,227.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	91,465.76	91,465.76	0.00	0.00	0.00	0.00	91,465.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**91,465.76**	**91,465.76**	**0.00**	**0.00**	**0.00**	**0.00**	**91,465.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	4,462.00	4,462.00	0.00	0.00	0.00	0.00	4,462.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,360.40	14,360.40	0.00	0.00	0.00	0.00	14,360.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,822.40**	**18,822.40**	**0.00**	**0.00**	**0.00**	**0.00**	**18,822.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,885.00	1,885.00	0.00	0.00	0.00	0.00	1,885.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,885.00**	**1,885.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,885.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	26,239.00	26,239.00	0.00	0.00	0.00	0.00	26,239.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**26,239.00**	**26,239.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,239.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684HST		**450,640.01**	**450,640.01**	**0.00**	**0.00**	**0.00**	**0.00**	**450,640.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	17,380.00	0.00	(820.00)	0.00	0.00	0.00	0.00	0.00	0.00	535.00	535.00
Subtotal Account Pool: 72		**17,380.00**	**0.00**	**(820.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**535.00**	**535.00**
Account Pool: 76 - F&A and Internal Allocations												
760023	Int Alloc-Instr In-load OffsetTrans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	84,098.00	101,478.00	0.00	101,478.00	0.00	101,478.00	0.00	83,807.00	83,807.00	96,498.22	96,498.22
Subtotal Account Pool: 7Z		**84,098.00**	**101,478.00**	**0.00**	**101,478.00**	**0.00**	**101,478.00**	**0.00**	**83,807.00**	**83,807.00**	**96,498.22**	**96,498.22**
Total Fund: 6U0000		**101,478.00**	**101,478.00**	**(820.00)**	**101,478.00**	**0.00**	**101,478.00**	**0.00**	**83,807.00**	**83,807.00**	**97,033.22**	**97,033.22**
Total Org: PAPASS		**552,118.01**	**552,118.01**	**(820.00)**	**101,478.00**	**0.00**	**101,478.00**	**450,640.01**	**83,807.00**	**83,807.00**	**97,033.22**	**97,033.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPHY1 - Philosophy Dept **Org Mgr: Perkins Jr, Raymond K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	126,500.00	175,590.00	0.00	175,590.00	0.00	175,590.00	0.00	197,680.00	197,680.00	228,860.00	228,860.00
611PFC	[NSE] Faculty Credit	0.00	27,419.89	278.10	27,697.99	0.00	27,697.99	(278.10)	57,874.26	57,874.26	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,740.00	28,740.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.00	3,006.00
617F10	Operating Staff	16,150.00	0.00	0.00	844.00	0.00	844.00	(844.00)	16,372.13	16,372.13	15,600.00	15,600.00
617PLG	Operating Staff-Longevity	969.00	90.81	0.00	90.81	0.00	90.81	0.00	917.58	908.03	624.00	624.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,016.23	0.00	1,015.93	0.00	1,015.93	0.30	2,413.74	2,413.74	786.86	786.86
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.41	886.41
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	1,134.00	0.00	1,074.50	0.00	1,074.50	59.50	106.51	106.51	471.00	471.00
61SNWS	College Work Study	1,200.00	566.00	0.00	481.78	0.00	481.78	84.22	1,050.64	1,050.64	952.38	952.38
Subtotal Account Pool: 61		**144,819.00**	**205,816.93**	**278.10**	**206,795.01**	**0.00**	**206,795.01**	**(978.08)**	**276,414.86**	**276,405.31**	**279,926.65**	**279,926.65**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	57,060.00	70,236.00	0.00	70,573.60	0.00	70,573.60	(337.60)	85,515.60	85,515.60	90,450.13	90,450.13
65YP10	Nonstatus Benefit Distr (Fica)	81.40	2,396.26	23.36	2,419.67	0.00	2,419.67	(23.41)	7,564.26	7,564.26	2,859.61	2,859.61
Subtotal Account Pool: 65		**57,141.40**	**72,632.26**	**23.36**	**72,993.27**	**0.00**	**72,993.27**	**(361.01)**	**93,079.86**	**93,079.86**	**93,309.74**	**93,309.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPHY1 - Philosophy Dept **Org Mgr: Perkins Jr, Raymond K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	84.75	0.00	84.75	(84.75)	106.92	106.92	70.50	70.50
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	349.50	0.00	349.50	(349.50)	0.00	0.00	406.50	406.50
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,135.04	0.00	1,135.04	(1,135.04)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.68	104.68
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,305.00	1,305.00	0.00	0.00	0.00	0.00	1,305.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.39	1,459.39	2,082.57	2,082.57
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,757.00	9,180.17	545.67	1,561.94	0.00	1,561.94	7,618.23	694.14	694.14	407.00	407.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	17.95	119.19	0.00	119.19	(119.19)	91.00	91.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	137.89	403.60	0.00	403.60	(403.60)	680.35	680.35	599.33	599.33
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.90	3.90
713005	Printing & Copying-Campus	0.00	0.00	54.84	3,209.88	0.00	3,209.88	(3,209.88)	3,102.61	3,102.61	2,343.28	2,343.28
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	54.84	256.89	0.00	256.89	(256.89)	413.76	413.76	345.82	345.82
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	110.00	110.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	216.00	2,774.33	0.00	2,774.33	(2,774.33)	3,288.00	3,288.00	3,024.00	3,024.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.62	83.88	0.00	83.88	(83.88)	246.98	246.98	281.70	281.70
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	362.81	0.00	362.81	(362.81)	320.94	320.94	370.16	370.16
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,062.00**	**10,485.17**	**1,031.81**	**10,461.81**	**0.00**	**10,461.81**	**23.36**	**10,614.09**	**10,614.09**	**10,589.44**	**10,589.44**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**888.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**213,910.40**	**289,334.36**	**1,333.27**	**290,650.09**	**0.00**	**290,650.09**	**(1,315.73)**	**380,108.81**	**380,099.26**	**383,825.83**	**383,825.83**
Total Org: PAPHY1		**213,910.40**	**289,334.36**	**1,333.27**	**290,650.09**	**0.00**	**290,650.09**	**(1,315.73)**	**380,108.81**	**380,099.26**	**383,825.83**	**383,825.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPS01 - Psychology Dept **Org Mgr: Field, Juanita V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAPST - Psychology Student Travel Gifts												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	3,903.92	0.00	3,903.92	(3,903.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**3,903.92**	**0.00**	**3,903.92**	**(3,903.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAPST		**0.00**	**0.00**	**0.00**	**3,903.92**	**0.00**	**3,903.92**	**(3,903.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	638,280.00	663,540.00	0.00	663,540.00	0.00	663,540.00	0.00	637,268.50	637,268.50	662,230.00	662,230.00
611PFC	[NSE] Faculty Credit	0.00	32,349.26	661.32	33,010.58	0.00	33,010.58	(661.32)	26,618.36	26,618.36	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,650.00	22,650.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,030.00	15,030.00
617F10	Operating Staff	27,542.03	28,794.83	3,199.44	28,794.94	0.00	28,794.94	(0.11)	27,489.22	27,489.22	26,603.00	26,603.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	48.60	0.00	47.82	0.00	47.82	0.78	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.83	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	70.00	4,794.19	0.00	4,794.19	(794.19)	3,312.66	3,312.66	4,434.25	4,434.25
61SNWS	College Work Study	1,250.00	1,250.00	(17.50)	860.04	0.00	860.04	389.96	1,448.82	1,448.82	1,098.19	1,098.19
Subtotal Account Pool: 61		**671,072.03**	**729,982.69**	**3,913.26**	**731,047.57**	**0.00**	**731,047.57**	**(1,064.88)**	**696,238.39**	**696,238.39**	**732,045.44**	**732,045.44**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	266,328.81	276,933.93	1,291.70	276,945.91	0.00	276,945.91	(11.98)	265,549.22	265,549.22	254,868.25	254,868.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,721.42	55.56	2,776.89	0.00	2,776.89	(55.47)	2,244.22	2,244.22	3,165.10	3,165.10
Subtotal Account Pool: 65		**266,328.81**	**279,655.35**	**1,347.26**	**279,722.80**	**0.00**	**279,722.80**	**(67.45)**	**267,793.44**	**267,793.44**	**258,033.35**	**258,033.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPS01 - Psychology Dept **Org Mgr: Field, Juanita V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	50.22	145.71	0.00	145.71	54.29	161.19	161.19	455.34	455.34
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	500.00	1,000.00	0.00	1,000.00	(1,000.00)	1,657.00	1,657.00	1,858.92	1,858.92
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	430.51	0.00	430.51	(430.51)	0.00	0.00	190.00	190.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	145.00	145.00	327.00	327.00	0.00	327.00	(182.00)	404.70	404.70	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,915.00	2,915.00	0.00	0.00	0.00	0.00	2,915.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	652.54	0.00	652.54	(652.54)	0.00	0.00	101.99	101.99
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,117.00	10,596.00	903.77	2,682.31	0.00	2,682.31	7,913.69	3,067.21	3,067.21	1,467.75	1,467.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	544.58	1,021.78	0.00	1,021.78	(1,021.78)	604.83	604.83	752.89	752.89
711110	Supplies-Animal Feed-Care	2,000.00	2,000.00	0.00	1,003.83	0.00	1,003.83	996.17	1,337.60	1,337.60	1,386.43	1,386.43
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	1,193.67	3,847.92	0.00	3,847.92	(3,847.92)	3,263.18	3,263.18	3,131.78	3,131.78
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.14	696.14	0.00	0.00
713005	Printing & Copying-Campus	10,740.00	10,740.00	149.24	9,077.04	0.00	9,077.04	1,662.96	11,531.00	11,531.00	10,684.89	10,684.89
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	2.77	215.98	0.00	215.98	(215.98)	267.69	267.69	350.88	350.88
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	762.00	3,980.42	0.00	3,980.42	(3,980.42)	2,296.52	2,296.52	4,138.24	4,138.24
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	87.00	0.00	87.00	(87.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	39.60	39.60
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	150.00	150.00	245.33	245.33
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,940.00	5,940.00	0.00	0.00	0.00	0.00	5,940.00	(11.76)	(11.76)	(17.87)	(17.87)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	524.00	6,288.00	0.00	6,288.00	(6,288.00)	5,698.28	5,698.28	5,154.00	5,154.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.65	58.65	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	23.14	331.88	0.00	331.88	(331.88)	603.70	603.70	772.95	772.95
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	147.00	412.58	0.00	412.58	(412.58)	463.56	463.56	782.95	782.95
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	909.00	0.00	909.00	(909.00)	992.00	992.00	315.00	315.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,057.00**	**32,536.00**	**5,127.39**	**32,463.50**	**0.00**	**32,463.50**	**72.50**	**33,291.49**	**33,291.49**	**31,811.07**	**31,811.07**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	3,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,479.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPS01 - Psychology Dept **Org Mgr: Field, Juanita V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Total Fund: 6U0000	**969,936.84**	**1,042,174.04**	**10,387.91**	**1,043,233.87**	**0.00**	**1,043,233.87**	**(1,059.83)**	**997,423.32**	**997,423.32**	**1,021,889.86**	**1,021,889.86**
Total Org: PAPS01	**969,936.84**	**1,042,174.04**	**10,387.91**	**1,047,137.79**	**0.00**	**1,047,137.79**	**(4,963.75)**	**997,423.32**	**997,423.32**	**1,021,889.86**	**1,021,889.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPSBI - Small Business Institute **Org Mgr: Maslakowski, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE73 - John V Miller Mem Sbi-Endowed												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.64	1,037.64
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,037.64**	**1,037.64**
Total Fund: 6GCE73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,037.64**	**1,037.64**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	16.80	0.00	16.80	0.00	16.80	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**16.80**	**0.00**	**16.80**	**0.00**	**16.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	1,300.00	44.55	44.55	0.00	44.55	1,255.45	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	800.00	800.00	0.00	1,858.51	0.00	1,858.51	(1,058.51)	150.97	150.97	1,051.89	1,051.89
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	971.90	0.00	971.90	28.10	0.00	0.00	636.72	636.72
714000	Postage-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	10.06	10.06	7.20	7.20
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	100.00	100.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	54.21	3,255.19	0.00	3,255.19	(755.19)	1,295.49	1,295.49	1,730.00	1,730.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,850.00**	**7,650.00**	**98.76**	**7,280.15**	**0.00**	**7,280.15**	**369.85**	**1,456.52**	**1,456.52**	**3,800.81**	**3,800.81**
Total Fund: 6U0000		**7,850.00**	**7,866.80**	**98.76**	**7,496.95**	**0.00**	**7,496.95**	**369.85**	**1,456.52**	**1,456.52**	**3,800.81**	**3,800.81**
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U1000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: PAPSBI	**7,850.00**	**7,866.80**	**98.76**	**7,496.95**	**0.00**	**7,496.95**	**369.85**	**1,456.52**	**1,456.52**	**4,838.45**	**4,838.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPSMJ - Psychology Grant-McGarry J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E006 - Integrated Curr Education 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E057 - Integrated Curriculum "icet"												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPSMJ - Psychology Grant-McGarry J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E057 - Integrated Curriculum "icet"												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E078 - ICET 2002												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	5,300.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00	615.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**615.00**	**615.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.53	15.53
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(662.00)	(662.00)
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(646.47)**	**(646.47)**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,809.56	3,809.56
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,809.56**	**3,809.56**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.25	902.25
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**902.25**	**902.25**
Total Fund: 63E078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,180.34**	**12,180.34**
Fund: 64B005 - Mindflight 98												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(49.00)	(49.00)	0.00	0.00	0.00	0.00	(49.00)	49.00	49.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPSMJ - Psychology Grant-McGarry J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B005 - Mindflight 98												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(23,425.01)	(21,500.01)	0.00	0.00	0.00	0.00	(21,500.01)	1,000.01	1,000.01	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,814.00)	(5,814.00)	0.00	850.00	0.00	850.00	(6,664.00)	2,900.00	2,900.00	434.00	434.00
61CPSU	[Nse] Supplemental	(875.00)	(875.00)	0.00	0.00	0.00	0.00	(875.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	30,580.00	32,180.00	0.00	0.00	0.00	0.00	32,180.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,583.01)**	**1,941.99**	**0.00**	**850.00**	**0.00**	**850.00**	**1,091.99**	**3,949.01**	**3,949.01**	**434.00**	**434.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	199.40	199.40	0.00	0.00	0.00	0.00	199.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(367.31)	232.69	0.00	71.40	0.00	71.40	161.29	331.72	331.72	35.59	35.59
Subtotal Account Pool: 65		**(167.91)**	**432.09**	**0.00**	**71.40**	**0.00**	**71.40**	**360.69**	**331.72**	**331.72**	**35.59**	**35.59**
Account Pool: 71 - Support												
7100	In-State Travel	(971.80)	(971.80)	0.00	0.00	0.00	0.00	(971.80)	0.00	0.00	0.00	0.00
710000	In-State Travel	980.20	980.20	0.00	500.50	0.00	500.50	479.70	507.30	507.30	0.00	0.00
710100	Out-of-State Travel	(832.00)	(282.00)	0.00	33.75	0.00	33.75	(315.75)	562.00	562.00	0.00	0.00
7104	Non-Employee-Student Travel	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(790.00)	(790.00)	0.00	210.00	0.00	210.00	(1,000.00)	344.00	344.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	512.00	0.00	512.00	(512.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(674.00)	(674.00)	0.00	286.99	0.00	286.99	(960.99)	0.00	0.00	661.00	661.00
7111	Supplies	(726.84)	(726.84)	0.00	0.00	0.00	0.00	(726.84)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,187.23	1,187.23	0.00	1,464.67	0.00	1,464.67	(277.44)	1,157.86	1,157.86	297.77	297.77
711162	Supplies-Office Supplies	(126.28)	(126.28)	49.27	97.54	0.00	97.54	(223.82)	126.28	126.28	0.00	0.00
7130	Printing and Copying	(108.32)	(108.32)	0.00	0.00	0.00	0.00	(108.32)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(200.00)	(200.00)	150.00	150.00	0.00	150.00	(350.00)	143.50	143.50	0.00	0.00
713005	Printing & Copying-Campus	(132.52)	(132.52)	6.60	82.60	0.00	82.60	(215.12)	132.52	132.52	0.00	0.00
7140	Postage	(335.75)	(335.75)	0.00	0.00	0.00	0.00	(335.75)	0.00	0.00	0.00	0.00
714000	Postage-General	(494.25)	(494.25)	25.39	443.76	0.00	443.76	(938.01)	264.33	264.33	229.92	229.92
7150	Non-Capitalizable Equipment	(587.00)	(587.00)	0.00	0.00	0.00	0.00	(587.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(205.91)	(205.91)	0.00	0.00	0.00	0.00	(205.91)	0.00	0.00	0.00	0.00
7170	Consulting	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
717200	Other Professional Services-General	7,648.00	7,648.00	0.00	0.00	0.00	0.00	7,648.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(737.44)	(737.44)	0.00	0.00	0.00	0.00	(737.44)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(819.99)	(819.99)	0.00	0.00	0.00	0.00	(819.99)	810.99	810.99	9.00	9.00
71CZ	Other Expenses-Deductions	1,990.95	1,990.95	0.00	0.00	0.00	0.00	1,990.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,336.28**	**4,886.28**	**231.26**	**3,781.81**	**0.00**	**3,781.81**	**1,104.47**	**4,198.78**	**4,198.78**	**1,197.69**	**1,197.69**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(6,605.29)	(6,605.29)	0.00	0.00	0.00	0.00	(6,605.29)	0.00	0.00	0.00	0.00
722200	Participant Support	(1,051.80)	(1,051.80)	0.00	0.00	0.00	0.00	(1,051.80)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	9,107.09	9,107.09	0.00	0.00	0.00	0.00	9,107.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,450.00**	**1,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B005		**4,035.36**	**8,710.36**	**231.26**	**4,703.21**	**0.00**	**4,703.21**	**4,007.15**	**8,479.51**	**8,479.51**	**1,667.28**	**1,667.28**
Fund: 64B007 - Integrated Cur Educ Technology												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPSMJ - Psychology Grant-McGarry J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B007 - Integrated Cur Educ Technology												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	40.00	40.00
61CPEU	[NSE] Supplemental	(1,552.00)	(1,552.00)	0.00	3,200.00	0.00	3,200.00	(4,752.00)	3,500.00	3,500.00	300.00	300.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,034.68	5,724.68	2,250.00	2,750.00	0.00	2,750.00	2,974.68	6,333.42	6,333.42	5,400.00	5,400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(63.00)	(63.00)	0.00	0.00	0.00	0.00	(63.00)	0.00	0.00	63.00	63.00
61U000	Salary Offset Account	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**479.68**	**4,169.68**	**2,250.00**	**5,950.00**	**0.00**	**5,950.00**	**(1,780.32)**	**10,033.42**	**10,033.42**	**5,803.00**	**5,803.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,379.50	1,379.50	0.00	0.00	0.00	0.00	1,379.50	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,737.84)	(1,427.84)	204.75	515.55	0.00	515.55	(1,943.39)	842.79	842.79	475.85	475.85
Subtotal Account Pool: 65		**(358.34)**	**(48.34)**	**204.75**	**515.55**	**0.00**	**515.55**	**(563.89)**	**842.79**	**842.79**	**475.85**	**475.85**
Account Pool: 71 - Support												
7100	In-State Travel	(462.83)	(462.83)	0.00	0.00	0.00	0.00	(462.83)	0.00	0.00	0.00	0.00
710000	In-State Travel	(319.23)	(319.23)	0.00	0.00	0.00	0.00	(319.23)	0.00	0.00	41.09	41.09
710100	Out-of-State Travel	(1,255.33)	(1,255.33)	0.00	261.75	0.00	261.75	(1,517.08)	0.00	0.00	961.33	961.33
710300	Conference Registration Fees	0.00	0.00	0.00	510.00	0.00	510.00	(510.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(244.83)	(244.83)	0.00	0.00	0.00	0.00	(244.83)	0.00	0.00	244.83	244.83
710410	Student or Non-Emp Travel-Lodging	(310.00)	(310.00)	0.00	128.00	0.00	128.00	(438.00)	0.00	0.00	310.00	310.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(240.56)	(240.56)	0.00	(124.60)	0.00	(124.60)	(115.96)	0.00	0.00	188.00	188.00
7111	Supplies	(405.25)	(405.25)	0.00	0.00	0.00	0.00	(405.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	8,202.34	8,202.34	120.25	373.85	0.00	373.85	7,828.49	218.09	218.09	145.96	145.96
713005	Printing & Copying-Campus	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
7140	Postage	(34.08)	(34.08)	0.00	0.00	0.00	0.00	(34.08)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(5,283.87)	(5,283.87)	0.00	0.00	0.00	0.00	(5,283.87)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,264.93	2,264.93	0.00	379.90	0.00	379.90	1,885.03	457.66	457.66	0.00	0.00
717200	Other Professional Services-General	(854.00)	(854.00)	0.00	0.00	0.00	0.00	(854.00)	0.00	0.00	854.00	854.00
7190	Business Meals-Meetgs (non travel)	(201.42)	(201.42)	0.00	0.00	0.00	0.00	(201.42)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,552.22)	(2,552.22)	30.53	42.07	0.00	42.07	(2,594.29)	2,076.21	2,076.21	24.84	24.84
71CZ	Other Expenses-Deductions	20,632.10	20,632.10	0.00	0.00	0.00	0.00	20,632.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,925.75**	**19,925.75**	**150.78**	**1,570.97**	**0.00**	**1,570.97**	**18,354.78**	**2,751.96**	**2,751.96**	**2,770.05**	**2,770.05**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(11,083.00)	(11,083.00)	0.00	0.00	0.00	0.00	(11,083.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(2,895.00)	(2,895.00)	0.00	0.00	0.00	0.00	(2,895.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(1,750.00)	3,250.00	0.00	2,818.88	0.00	2,818.88	431.12	1,925.00	1,925.00	1,725.00	1,725.00
Subtotal Account Pool: 72		**(15,728.00)**	**(10,728.00)**	**0.00**	**2,818.88**	**0.00**	**2,818.88**	**(13,546.88)**	**1,925.00**	**1,925.00**	**1,725.00**	**1,725.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B007		**4,319.09**	**13,319.09**	**2,605.53**	**10,855.40**	**0.00**	**10,855.40**	**2,463.69**	**15,553.17**	**15,553.17**	**10,773.90**	**10,773.90**
Fund: 64B021 - ICET TERC/Regional Alliance '02-03												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPSMJ - Psychology Grant-McGarry J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 64B021 - ICET TERC/Regional Alliance '02-03												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**6,700.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.40	549.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.40**	**549.40**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.49	197.49
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.60	493.60
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.20	93.20
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.48	966.48
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,854.77**	**1,854.77**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.89	155.89
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.89**	**155.89**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.82	740.82
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**740.82**	**740.82**
Total Fund: 64B021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.88**	**10,000.88**
Fund: 64B031 - TERC ICET Summer 2004												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,499.99	2,499.99	0.00	1,500.00	0.00	1,500.00	999.99	1,000.01	1,000.01	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,499.99**	**2,499.99**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(0.01)**	**1,000.01**	**1,000.01**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	210.00	210.00	0.00	210.00	0.00	210.00	0.00	84.00	84.00	0.00	0.00
Subtotal Account Pool: 65		**210.00**	**210.00**	**0.00**	**210.00**	**0.00**	**210.00**	**0.00**	**84.00**	**84.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	33.77	0.00	33.77	166.23	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	250.49	0.00	250.49	(250.49)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	40.12	0.00	40.12	(40.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**200.00**	**200.00**	**0.00**	**336.88**	**0.00**	**336.88**	**(136.88)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPSMJ - Psychology Grant-McGarry J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B031 - TERC ICET Summer 2004												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	636.00	636.00	0.00	0.00	0.00	0.00	636.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	499.11	0.00	499.11	(499.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**636.00**	**636.00**	**0.00**	**499.11**	**0.00**	**499.11**	**136.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	283.29	283.68	0.00	283.68	0.00	283.68	0.00	86.71	86.71	0.00	0.00
Subtotal Account Pool: 76		**283.29**	**283.68**	**0.00**	**283.68**	**0.00**	**283.68**	**0.00**	**86.71**	**86.71**	**0.00**	**0.00**
Total Fund: 64B031		**3,829.28**	**3,829.67**	**0.00**	**3,829.67**	**0.00**	**3,829.67**	**0.00**	**1,170.72**	**1,170.72**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	3,006.00	3,006.00	0.00	0.00	0.00	0.00	3,006.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,006.00**	**3,006.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,006.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	229.96	229.96	0.00	0.00	0.00	0.00	229.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**229.96**	**229.96**	**0.00**	**0.00**	**0.00**	**0.00**	**229.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	264.04	264.04	0.00	0.00	0.00	0.00	264.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**264.04**	**264.04**	**0.00**	**0.00**	**0.00**	**0.00**	**264.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N003 - Mindflight Fy01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPSMJ - Psychology Grant-McGarry J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N003 - Mindflight Fy01												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.85	4.85
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42	5.42
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.27**	**10.27**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.27**	**10.27**
Fund: 64N044 - Alcoa Foundation Mindflight '02-03												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(550.99)	(550.99)	0.00	0.00	0.00	0.00	(550.99)	550.99	550.99	0.00	0.00
711100	Supplies-General	863.27	863.27	0.00	0.00	0.00	0.00	863.27	94.48	94.48	42.25	42.25
715000	Non-Cap Equip-General	(312.28)	(312.28)	0.00	0.00	0.00	0.00	(312.28)	312.28	312.28	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**957.75**	**957.75**	**42.25**	**42.25**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Total Fund: 64N044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**957.75**	**957.75**	**4,042.25**	**4,042.25**
Fund: 64N058 - E Portfolio Project												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
61CPEU	[NSE] Supplemental	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	1,200.00	1,200.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,440.00)	(3,440.00)	0.00	2,550.00	0.00	2,550.00	(5,990.00)	5,040.00	5,040.00	0.00	0.00
Subtotal Account Pool: 61		**3,060.00**	**3,060.00**	**0.00**	**2,550.00**	**0.00**	**2,550.00**	**510.00**	**6,540.00**	**6,540.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	256.64	256.64	0.00	214.20	0.00	214.20	42.44	549.36	549.36	0.00	0.00
Subtotal Account Pool: 65		**256.64**	**256.64**	**0.00**	**214.20**	**0.00**	**214.20**	**42.44**	**549.36**	**549.36**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPSMJ - Psychology Grant-McGarry J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N058 - E Portfolio Project												
Account Pool: 71 - Support												
710000	In-State Travel	344.00	344.00	0.00	0.00	0.00	0.00	344.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,002.00)	(1,002.00)	0.00	0.00	0.00	0.00	(1,002.00)	1,002.00	1,002.00	0.00	0.00
710400	Student or Non-Emp Travel	(54.00)	(54.00)	0.00	0.00	0.00	0.00	(54.00)	54.00	54.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	171.10	171.10	0.00	0.00	0.00	0.00	171.10	28.90	28.90	0.00	0.00
Subtotal Account Pool: 71		**(540.90)**	**(540.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(540.90)**	**1,334.90**	**1,334.90**	**0.00**	**0.00**
Total Fund: 64N058		**2,775.74**	**2,775.74**	**0.00**	**2,764.20**	**0.00**	**2,764.20**	**11.54**	**8,424.26**	**8,424.26**	**0.00**	**0.00**
Fund: 64NHST - NH Charitable Fund												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770070	Library Acqs-Continuation Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(850.00)	(850.00)	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(850.00)**	**(850.00)**	**0.00**	**0.00**
Total Fund: 64NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(850.00)**	**(850.00)**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPSMJ		**18,459.47**	**32,134.86**	**2,686.79**	**22,152.48**	**0.00**	**22,152.48**	**9,982.38**	**33,735.41**	**33,735.41**	**38,674.92**	**38,674.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PARR01 - Registrar's Office **Org Mgr: Burkhart, Matthew S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	129,760.00	88,825.57	14,894.45	101,270.05	0.00	101,270.05	(12,444.48)	129,243.51	129,243.51	126,680.00	126,680.00
617F10	Operating Staff	130,849.88	104,750.74	9,801.34	104,599.38	0.00	104,599.38	151.36	132,818.26	132,818.26	99,274.00	99,274.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
617PLG	Operating Staff-Longevity	37.00	37.00	47.11	47.11	0.00	47.11	(10.11)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	3,844.99	50.78	3,946.55	0.00	3,946.55	(101.56)	7,980.00	7,980.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,700.00	1,700.00	2,751.92	12,869.88	0.00	12,869.88	(11,169.88)	4,281.15	4,281.15	3,155.42	3,155.42
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,500.00	0.00	1,875.00	0.00	1,875.00	(375.00)	1,986.00	1,986.00	3,421.00	3,421.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	468.00	468.00	1,031.88	1,031.88
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	3,500.00	3,500.00	101.05	1,921.20	0.00	1,921.20	1,578.80	3,067.72	3,067.72	2,190.86	2,190.86
Subtotal Account Pool: 61		**266,346.88**	**204,658.30**	**27,646.65**	**226,529.17**	**0.00**	**226,529.17**	**(21,870.87)**	**279,844.64**	**279,844.64**	**237,153.16**	**237,153.16**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	104,243.95	77,430.52	9,970.70	82,440.18	0.00	82,440.18	(5,009.66)	104,430.44	104,430.44	83,602.99	83,602.99
65YP10	Nonstatus Benefit Distr (Fica)	145.91	594.89	239.39	1,574.09	0.00	1,574.09	(979.20)	1,196.74	1,196.74	670.02	670.02
Subtotal Account Pool: 65		**104,389.86**	**78,025.41**	**10,210.09**	**84,014.27**	**0.00**	**84,014.27**	**(5,988.86)**	**105,627.18**	**105,627.18**	**84,273.01**	**84,273.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PARR01 - Registrar's Office **Org Mgr: Burkhart, Matthew S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,499.49	0.00	2,499.49	(2,499.49)	0.00	0.00	80.30	80.30
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	195.00	195.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	2,000.00	6,500.00	655.48	8,214.57	0.00	8,214.57	(1,714.57)	11,034.10	11,034.10	7,916.39	7,916.39
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	27,343.00	26,291.00	1,049.00	4,486.62	0.00	4,486.62	21,804.38	7,622.48	7,622.48	8,751.72	8,751.72
711106	Supplies-Uniforms	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	214.00	0.00	214.00	(214.00)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.73	13.73
711162	Supplies-Office Supplies	0.00	0.00	6.25	159.25	0.00	159.25	(159.25)	674.02	674.02	572.87	572.87
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	862.47	2,204.44	0.00	2,204.44	(2,204.44)	16.00	16.00	318.45	318.45
713005	Printing & Copying-Campus	0.00	0.00	340.04	2,633.41	0.00	2,633.41	(2,633.41)	4,096.36	4,096.36	2,781.65	2,781.65
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	387.88	5,085.25	0.00	5,085.25	(5,085.25)	5,578.99	5,578.99	7,177.15	7,177.15
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,269.70	0.00	2,269.70	(2,269.70)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	72.79	72.79
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	105.00	105.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	466.00	5,614.38	0.00	5,614.38	(5,614.38)	5,361.00	5,361.00	4,998.00	4,998.00
718016	Telecom-Usage (Tolls)	0.00	0.00	31.02	425.11	0.00	425.11	(425.11)	593.70	593.70	697.56	697.56
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	34.00	0.00	34.00	(34.00)	0.00	0.00	41.98	41.98
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,943.00**	**35,391.00**	**3,798.14**	**35,246.22**	**0.00**	**35,246.22**	**144.78**	**35,006.65**	**35,006.65**	**34,072.59**	**34,072.59**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**407,179.74**	**318,074.71**	**41,654.88**	**345,789.66**	**0.00**	**345,789.66**	**(27,714.95)**	**420,478.47**	**420,478.47**	**355,498.76**	**355,498.76**
Total Org: PARR01		**407,179.74**	**318,074.71**	**41,654.88**	**345,789.66**	**0.00**	**345,789.66**	**(27,714.95)**	**420,478.47**	**420,478.47**	**355,498.76**	**355,498.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASBDC - Small Business Development **Org Mgr: Chabot, Gary N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U014 - PSC Small Bus. Devlepment Ctr CY02												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	329.56	3,011.40	0.00	3,011.40	(3,011.40)	0.00	0.00	0.00	0.00
617F10	Operating Staff	8,068.03	8,312.32	915.63	8,304.37	0.00	8,304.37	7.95	8,052.49	8,052.49	7,792.80	7,792.80
617PLG	Operating Staff-Longevity	0.00	0.00	36.62	331.97	0.00	331.97	(331.97)	329.34	322.17	266.88	266.88
Subtotal Account Pool: 61		**8,068.03**	**8,312.32**	**1,281.81**	**11,647.74**	**0.00**	**11,647.74**	**(3,335.42)**	**8,381.83**	**8,374.66**	**8,059.68**	**8,059.68**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,227.21	3,324.93	369.59	3,325.08	0.00	3,325.08	(0.15)	3,207.83	3,207.83	2,883.39	2,883.39
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3.08	27.91	0.00	27.91	(27.91)	27.65	27.65	22.36	22.36
Subtotal Account Pool: 65		**3,227.21**	**3,324.93**	**372.67**	**3,352.99**	**0.00**	**3,352.99**	**(28.06)**	**3,235.48**	**3,235.48**	**2,905.75**	**2,905.75**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	685.00	685.00	0.00	33.75	0.00	33.75	651.25	684.74	684.74	496.74	496.74
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.58	132.58
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	436.70	0.00	878.16	0.00	878.16	(441.46)	0.00	0.00	360.57	360.57
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	91.68	91.68
711162	Supplies-Office Supplies	0.00	0.00	0.00	62.55	0.00	62.55	(62.55)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	300.00	300.00	664.80	664.80	0.00	664.80	(364.80)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	42.48	42.48	0.00	42.48	57.52	68.24	68.24	346.64	346.64
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.93	10.93	152.28	152.28
717200	Other Professional Services-General	4,543.00	4,543.00	0.00	4,543.00	0.00	4,543.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	857.24	0.00	857.24	142.76	0.00	0.00	79.81	79.81
718002	Telecom-Fixed (Basic Phone Service)	700.00	700.00	0.00	0.00	0.00	0.00	700.00	615.00	615.00	756.00	756.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
718016	Telecom-Usage (Tolls)	135.00	135.00	0.00	0.00	0.00	0.00	135.00	126.89	126.89	699.09	699.09
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	10.63	10.63
Subtotal Account Pool: 71		**9,663.00**	**8,099.70**	**707.28**	**7,081.98**	**0.00**	**7,081.98**	**1,017.72**	**1,505.80**	**1,505.80**	**3,151.02**	**3,151.02**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	11,363.30	0.00	11,363.30	0.00	11,363.30	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**11,363.30**	**0.00**	**11,363.30**	**0.00**	**11,363.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**20,958.24**	**31,100.25**	**2,361.76**	**33,446.01**	**0.00**	**33,446.01**	**(2,345.76)**	**13,123.11**	**13,115.94**	**14,116.45**	**14,116.45**
Total Org: PASBDC		**20,958.24**	**31,100.25**	**2,361.76**	**33,446.01**	**0.00**	**33,446.01**	**(2,345.76)**	**13,123.11**	**13,115.94**	**14,116.45**	**14,116.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASS01 - Social Science Dept **Org Mgr: Chong, Peng-Khuan**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAGLI - Gilder-Lehrman Inst-NH Hist Teacher												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	179.01	179.01	0.00	179.01	(179.01)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	170.10	170.10	0.00	170.10	(170.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**349.11**	**349.11**	**0.00**	**349.11**	**(349.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAGLI		**0.00**	**0.00**	**349.11**	**349.11**	**0.00**	**349.11**	**(349.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DANHD - National History Day												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**8.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	314.84	0.00	314.84	(314.84)	0.00	0.00	2,900.00	2,900.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.14	30.14	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,932.36	1,932.36	0.00	1,932.36	(1,932.36)	2,634.00	2,634.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	570.15	0.00	570.15	(570.15)	0.00	0.00	404.20	404.20
711100	Supplies-General	0.00	0.00	0.00	692.67	0.00	692.67	(692.67)	117.89	117.89	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.99	23.99
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.55	531.55	146.26	146.26
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.76	9.76
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
714000	Postage-General	0.00	0.00	0.00	27.84	0.00	27.84	(27.84)	31.00	31.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.44	279.44
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	68.02	0.00	68.02	(68.02)	62.96	62.96	583.25	583.25
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.10	784.10	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,932.36**	**3,605.88**	**0.00**	**3,605.88**	**(3,605.88)**	**4,316.64**	**4,316.64**	**4,378.90**	**4,378.90**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90	2.90
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.90**	**2.90**
Total Fund: 6DANHD		**0.00**	**0.00**	**1,932.36**	**3,605.88**	**0.00**	**3,605.88**	**(3,605.88)**	**4,425.04**	**4,425.04**	**4,381.80**	**4,381.80**
Fund: 6GANHD - National History Day												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.00	678.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	2,206.96	2,206.96	0.00	2,206.96	(2,206.96)	651.00	651.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	101.78	0.00	101.78	(101.78)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASS01 - Social Science Dept **Org Mgr: Chong, Peng-Khuan**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GANHD - National History Day												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	544.28	544.28	0.00	544.28	(544.28)	21.00	21.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90	2.90
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	84.88	84.88	0.00	84.88	(84.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,836.12**	**2,937.90**	**0.00**	**2,937.90**	**(2,937.90)**	**1,350.00**	**1,350.00**	**652.90**	**652.90**
Total Fund: 6GANHD		**0.00**	**0.00**	**2,836.12**	**2,937.90**	**0.00**	**2,937.90**	**(2,937.90)**	**1,350.00**	**1,350.00**	**652.90**	**652.90**
Fund: 6GANP1 - N.H. Painters Dictionary Fund												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.83	166.83	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.95	399.95	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**566.78**	**566.78**	**0.00**	**0.00**
Total Fund: 6GANP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**566.78**	**566.78**	**0.00**	**0.00**
Fund: 6GANP2 - N.H. Painters Dictionary Fund												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.69	420.69	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.69**	**420.69**	**0.00**	**0.00**
Total Fund: 6GANP2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.69**	**420.69**	**0.00**	**0.00**
Fund: 6GASNH - Soc Sci: Institute for NH Studies												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	146.80	0.00	146.80	(146.80)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	100.33	0.00	100.33	(100.33)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	57.83	0.00	57.83	(57.83)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	752.00	2,704.00	0.00	2,704.00	(2,704.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**752.00**	**3,008.96**	**0.00**	**3,008.96**	**(3,008.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GASNH		**0.00**	**0.00**	**752.00**	**3,008.96**	**0.00**	**3,008.96**	**(3,008.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GASPS - Alumni Gifts - Political Science												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GASPS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE42 - John F. Ozog Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												

Org: PASS01 - Social Science Dept **Org Mgr: Chong, Peng-Khuan**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE42 - John F. Ozog Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	1,500.00	1,500.00	2,000.00	2,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**(1,600.00)**	**1,500.00**	**1,500.00**	**2,000.00**	**2,000.00**
Total Fund: 6GCE42		**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**(1,600.00)**	**1,500.00**	**1,500.00**	**2,000.00**	**2,000.00**
Fund: 6GCE53 - James J Hogan Mem Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00	1,200.00	1,200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Total Fund: 6GCE53		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Fund: 6GCE70 - William L Taylor Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	600.00	600.00	600.00	600.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Total Fund: 6GCE70		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Fund: 6GCE82 - Catherine & Kirk Middlekauff												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 6GCE82		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 6GCE93 - John K Walsh												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	250.00	250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**250.00**	**250.00**
Total Fund: 6GCE93		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**250.00**	**250.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	1,144,175.00	1,201,595.00	0.00	1,201,595.00	0.00	1,201,595.00	0.00	1,098,884.17	1,098,884.17	1,070,387.40	1,070,387.40
611PFC	[NSE] Faculty Credit	0.00	91,073.11	0.00	91,073.11	0.00	91,073.11	0.00	80,855.26	80,855.26	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,517.00	80,517.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASS01 - Social Science Dept **Org Mgr: Chong, Peng-Khuan**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	61,132.73	49,848.12	5,742.02	49,848.20	0.00	49,848.20	(0.08)	61,013.87	61,013.87	59,039.00	59,039.00
617PLG	Operating Staff-Longevity	1,389.00	1,389.00	0.00	206.08	0.00	206.08	1,182.92	1,416.75	1,385.93	1,340.52	1,340.52
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	11.34	0.00	11.34	0.00	11.34	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,400.00	4,388.66	0.00	1,697.43	0.00	1,697.43	2,691.23	5,947.20	5,947.20	4,865.15	4,865.15
61SNSH	Student Labor	1,400.00	1,400.00	0.00	1,651.50	0.00	1,651.50	(251.50)	1,143.00	1,143.00	3,201.00	3,201.00
61SNWS	College Work Study	500.00	500.00	0.00	461.52	0.00	461.52	38.48	284.94	284.94	287.65	287.65
Subtotal Account Pool: 61		**1,212,996.73**	**1,350,205.23**	**5,742.02**	**1,346,544.18**	**0.00**	**1,346,544.18**	**3,661.05**	**1,261,545.19**	**1,261,514.37**	**1,219,637.72**	**1,219,637.72**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	482,123.09	500,577.25	2,318.19	500,598.64	0.00	500,598.64	(21.39)	463,329.65	463,329.65	417,887.86	417,887.86
65YP10	Nonstatus Benefit Distr (Fica)	486.28	8,136.42	0.00	7,810.84	0.00	7,810.84	325.58	8,418.46	8,418.46	7,284.64	7,284.64
Subtotal Account Pool: 65		**482,609.37**	**508,713.67**	**2,318.19**	**508,409.48**	**0.00**	**508,409.48**	**304.19**	**471,748.11**	**471,748.11**	**425,172.50**	**425,172.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASS01 - Social Science Dept **Org Mgr: Chong, Peng-Khuan**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,865.00	1,865.00	0.00	700.69	0.00	700.69	1,164.31	1,369.17	1,369.17	516.99	516.99
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.01	507.01	484.20	484.20
710025	In-State Travel-Course Related	1,700.00	1,700.00	89.10	715.75	0.00	715.75	984.25	454.80	454.80	188.95	188.95
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,640.00	4,640.00	2,441.31	4,784.72	0.00	4,784.72	(144.72)	5,274.13	5,274.13	4,270.32	4,270.32
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	425.23	0.00	425.23	(425.23)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	284.01	1,269.24	0.00	1,269.24	(1,269.24)	224.31	224.31	564.79	564.79
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,471.19	0.00	2,471.19	(2,471.19)	2,645.89	2,645.89	1,221.66	1,221.66
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	505.00	9,238.00	0.00	36.49	0.00	36.49	9,201.51	125.70	125.70	168.51	168.51
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.66	40.66
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.10	88.10	0.00	0.00
711124	Supplies-Instructional Supplies	126.00	126.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,050.00	1,050.00	189.94	3,214.16	0.00	3,214.16	(2,164.16)	706.80	706.80	2,479.41	2,479.41
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.75	30.75
711162	Supplies-Office Supplies	2,817.00	3,537.00	1,023.04	7,919.41	0.00	7,919.41	(4,382.41)	6,459.74	6,459.74	5,857.94	5,857.94
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	187.68	0.00	187.68	(187.68)	1,271.07	1,271.07	1,201.00	1,201.00
713005	Printing & Copying-Campus	10,400.00	10,400.00	92.20	11,715.22	0.00	11,715.22	(1,315.22)	10,922.89	10,922.89	8,548.61	8,548.61
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,014.00	1,014.00	24.44	796.10	0.00	796.10	217.90	1,153.54	1,153.54	782.90	782.90
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,886.00	5,886.00	0.00	319.00	0.00	319.00	5,567.00	224.95	224.95	4,054.86	4,054.86
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	146.00	0.00	146.00	(146.00)	134.00	134.00	518.70	518.70
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	348.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	769.80	0.00	769.80	(769.80)	199.95	199.95	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.99	79.99	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.94	292.94
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,123.00	2,123.00	0.00	0.00	0.00	0.00	2,123.00	80.00	80.00	30.00	30.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.46	97.46
716155	Rentals-Film-Video	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	1,131.25	1,131.25	132.00	132.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	100.00	100.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	8,303.00	8,303.00	0.00	0.00	0.00	0.00	8,303.00	(34.03)	(34.03)	(68.93)	(68.93)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,044.00	12,649.93	0.00	12,649.93	(12,649.93)	11,919.00	11,919.00	10,774.45	10,774.45
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(109.89)	0.00	(109.89)	109.89	10.00	10.00	(29.40)	(29.40)
718016	Telecom-Usage (Tolls)	0.00	0.00	110.11	1,341.92	0.00	1,341.92	(1,341.92)	1,620.47	1,620.47	2,012.03	2,012.03
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	266.63	825.10	0.00	825.10	(825.10)	899.53	899.53	721.91	721.91
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASS01 - Social Science Dept **Org Mgr: Chong, Peng-Khuan**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	405.00	613.27	1,283.27	0.00	1,283.27	(878.27)	147.00	147.00	1,087.38	1,087.38
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.36	206.36	279.05	279.05
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**42,419.00**	**52,277.00**	**6,178.05**	**51,611.01**	**0.00**	**51,611.01**	**665.99**	**47,821.62**	**47,821.62**	**46,893.14**	**46,893.14**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.00	728.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**728.00**	**728.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,743,915.10**	**1,911,195.90**	**14,238.26**	**1,906,564.67**	**0.00**	**1,906,564.67**	**4,631.23**	**1,781,114.92**	**1,781,084.10**	**1,692,431.36**	**1,692,431.36**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
711162	Supplies-Office Supplies	0.00	0.00	260.30	260.30	0.00	260.30	(260.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**260.30**	**260.30**	**0.00**	**260.30**	**(260.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**260.30**	**260.30**	**0.00**	**260.30**	**(260.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASS01		**1,743,915.10**	**1,911,195.90**	**20,368.15**	**1,921,026.82**	**0.00**	**1,921,026.82**	**(9,830.92)**	**1,791,677.43**	**1,791,646.61**	**1,701,516.06**	**1,701,516.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSDK - Soc. Science Grant-Donahue K **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B019 - Wht Mtn Interpretive,Russell-Colbat												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	350.00	350.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,020.00)	(2,020.00)	0.00	0.00	0.00	0.00	(2,020.00)	2,020.00	2,020.00	0.00	0.00
61U000	Salary Offset Account	470.00	470.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,900.00)**	**(1,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,900.00)**	**2,020.00**	**2,020.00**	**350.00**	**350.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(198.38)	(198.38)	0.00	0.00	0.00	0.00	(198.38)	169.68	169.68	28.70	28.70
Subtotal Account Pool: 65		**(198.38)**	**(198.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(198.38)**	**169.68**	**169.68**	**28.70**	**28.70**
Account Pool: 71 - Support												
711000	Purchasing Cards	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	79.00	79.00	0.00	0.00
711200	Research Supplies	1,645.39	1,645.39	0.00	0.00	0.00	0.00	1,645.39	0.00	0.00	123.31	123.31
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	82.75	0.00	82.75	(82.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	775.00	775.00	0.00	0.00	0.00	0.00	775.00	225.00	225.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(136.50)	(136.50)	0.00	0.00	0.00	0.00	(136.50)	136.50	136.50	0.00	0.00
Subtotal Account Pool: 71		**2,204.89**	**2,204.89**	**0.00**	**82.75**	**0.00**	**82.75**	**2,122.14**	**440.50**	**440.50**	**123.31**	**123.31**
Total Fund: 64B019		**106.51**	**106.51**	**0.00**	**82.75**	**0.00**	**82.75**	**23.76**	**2,630.18**	**2,630.18**	**502.01**	**502.01**
Fund: 64N028 - Donahue 99												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSDK		**106.51**	**106.51**	**0.00**	**82.75**	**0.00**	**82.75**	**23.76**	**2,630.18**	**2,630.18**	**502.01**	**502.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSHR - Soc. Science Grant-Heiner, R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 64N035 - Criminal Justice-Netherland&no												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.88	241.88
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.38	182.38
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424.26**	**424.26**
Total Fund: 64N035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424.26**	**424.26**
Total Org: PASSHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424.26**	**424.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSLA - Latin Amer Studies Council **Org Mgr: Taffe, William J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.16	231.16
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00	100.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**331.16**	**331.16**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	300.00	300.00
Subtotal Account Pool: 7Z		**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**400.00**	**300.00**	**300.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**700.00**	**700.00**	**631.16**	**631.16**
Total Org: PASSLA		**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**700.00**	**700.00**	**631.16**	**631.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSMB - Soc. Sci. Grant - Middlekauff, B

Org Mgr: Middlekauff, Bryon D

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N068 - B.Middlekauff Whiting Fnd - Alaska											
Account Pool: 71 - Support											
710100 Out-of-State Travel	3,938.00	3,938.00	0.00	0.00	0.00	0.00	3,938.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**3,938.00**	**3,938.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,938.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N068	**3,938.00**	**3,938.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,938.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSMB	**3,938.00**	**3,938.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,938.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSMC - Soc. Science Grant-Moniz C **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G000 - Dcyf Social Work Interns Ip 00												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(4,170.00)	(4,170.00)	0.00	0.00	0.00	0.00	(4,170.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(5,310.00)	(5,310.00)	0.00	0.00	0.00	0.00	(5,310.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,782.02)	(1,782.02)	0.00	0.00	0.00	0.00	(1,782.02)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	12,540.00	12,540.00	0.00	0.00	0.00	0.00	12,540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,027.98**	**1,027.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,027.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,700.26)	(1,700.26)	0.00	0.00	0.00	0.00	(1,700.26)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(319.32)	(319.32)	0.00	0.00	0.00	0.00	(319.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(2,019.58)**	**(2,019.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,019.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	367.71	367.71	0.00	0.00	0.00	0.00	367.71	0.00	0.00	0.00	0.00
7101	Out of State Travel	445.04	445.04	0.00	0.00	0.00	0.00	445.04	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,380.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,165.00)	(1,165.00)	0.00	0.00	0.00	0.00	(1,165.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(7.59)	(7.59)	0.00	0.00	0.00	0.00	(7.59)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,461.74)	(2,461.74)	0.00	0.00	0.00	0.00	(2,461.74)	0.00	0.00	0.00	0.00
7111	Supplies	(3,154.38)	(3,154.38)	0.00	0.00	0.00	0.00	(3,154.38)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,719.13	3,719.13	0.00	0.00	0.00	0.00	3,719.13	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,347.00	2,347.00	0.00	0.00	0.00	0.00	2,347.00	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	(209.95)	(209.95)	0.00	0.00	0.00	0.00	(209.95)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	(50.00)	(50.00)
7180	Telecommunications	(217.50)	(217.50)	0.00	0.00	0.00	0.00	(217.50)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(472.50)	(472.50)	0.00	0.00	0.00	0.00	(472.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(121.88)	(121.88)	0.00	0.00	0.00	0.00	(121.88)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(45.14)	(45.14)	0.00	0.00	0.00	0.00	(45.14)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,240.00	3,240.00	0.00	0.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,793.20**	**1,793.20**	**0.00**	**0.00**	**0.00**	**0.00**	**1,793.20**	**0.00**	**0.00**	**(50.00)**	**(50.00)**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(5,006.00)	(5,006.00)	0.00	0.00	0.00	0.00	(5,006.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	4,234.00	4,234.00	0.00	0.00	0.00	0.00	4,234.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(772.00)**	**(772.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(772.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSMC - Soc. Science Grant-Moniz C **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G000 - Dcyf Social Work Interns Ip 00												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	451.32	451.32	0.00	0.00	0.00	0.00	451.32	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(450.81)	(450.81)	0.00	0.00	0.00	0.00	(450.81)	0.00	0.00	(17.92)	(17.92)
Subtotal Account Pool: 76		**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.51**	**0.00**	**0.00**	**(17.92)**	**(17.92)**
Total Fund: 64G000		**30.11**	**30.11**	**0.00**	**0.00**	**0.00**	**0.00**	**30.11**	**0.00**	**0.00**	**(67.92)**	**(67.92)**
Fund: 64G008 - Social Work Internship FY03-04												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	429.35	429.35	0.00	0.00	0.00	0.00	429.35	43,991.65	43,991.65	43,750.00	43,750.00
617F10	Operating Staff	(198.04)	(198.04)	0.00	0.00	0.00	0.00	(198.04)	4,814.04	4,814.04	4,482.00	4,482.00
61CPEU	[NSE] Supplemental	1,936.00	1,936.00	0.00	0.00	0.00	0.00	1,936.00	0.00	0.00	1,880.00	1,880.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,936.00)	(1,936.00)	0.00	0.00	0.00	0.00	(1,936.00)	1,936.00	1,936.00	0.00	0.00
Subtotal Account Pool: 61		**231.31**	**231.31**	**0.00**	**0.00**	**0.00**	**0.00**	**231.31**	**50,741.69**	**50,741.69**	**50,112.00**	**50,112.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(710.98)	(710.98)	0.00	0.00	0.00	0.00	(710.98)	19,766.33	19,766.33	19,051.65	19,051.65
65YP10	Nonstatus Benefit Distr (Fica)	(3.80)	(3.80)	0.00	0.00	0.00	0.00	(3.80)	162.64	162.64	154.16	154.16
Subtotal Account Pool: 65		**(714.78)**	**(714.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(714.78)**	**19,928.97**	**19,928.97**	**19,205.81**	**19,205.81**
Account Pool: 71 - Support												
710000	In-State Travel	816.91	816.91	0.00	0.00	0.00	0.00	816.91	111.75	111.75	71.34	71.34
710100	Out-of-State Travel	1,917.66	1,917.66	0.00	0.00	0.00	0.00	1,917.66	709.16	709.16	3,373.18	3,373.18
710200	Foreign Travel	(1,648.00)	(1,648.00)	0.00	0.00	0.00	0.00	(1,648.00)	1,648.00	1,648.00	0.00	0.00
710300	Conference Registration Fees	(1,507.17)	(1,507.17)	0.00	0.00	0.00	0.00	(1,507.17)	1,172.17	1,172.17	335.00	335.00
710305	Registration Fees-Other	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
711100	Supplies-General	803.42	803.42	0.00	0.00	0.00	0.00	803.42	0.00	0.00	796.58	796.58
711108	Supplies-Subscription,Newspaper,Mag	(19.97)	(19.97)	0.00	0.00	0.00	0.00	(19.97)	0.00	0.00	19.97	19.97
711124	Supplies-Instructional Supplies	1,588.74	1,588.74	0.00	0.00	0.00	0.00	1,588.74	413.86	413.86	897.40	897.40
711154	Supplies-Computer Peripherals	(239.95)	(239.95)	0.00	0.00	0.00	0.00	(239.95)	239.95	239.95	0.00	0.00
711160	Supplies-Books	(34.30)	(34.30)	0.00	0.00	0.00	0.00	(34.30)	34.30	34.30	0.00	0.00
711162	Supplies-Office Supplies	(199.65)	(199.65)	0.00	0.00	0.00	0.00	(199.65)	199.65	199.65	0.00	0.00
713000	Printing & Copying-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(94.44)	(94.44)	0.00	0.00	0.00	0.00	(94.44)	84.84	84.84	9.60	9.60
714000	Postage-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,666.47	1,666.47	0.00	0.00	0.00	0.00	1,666.47	869.65	869.65	2,463.88	2,463.88
715005	Non-Cap Equip-Computer Hardware	(2,230.15)	(2,230.15)	0.00	0.00	0.00	0.00	(2,230.15)	2,230.15	2,230.15	0.00	0.00
715015	Non-Cap Equip-Printer	(239.95)	(239.95)	0.00	0.00	0.00	0.00	(239.95)	239.95	239.95	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
718000	Telecom-General	572.00	572.00	0.00	0.00	0.00	0.00	572.00	450.00	450.00	678.00	678.00
719000	Business Meals-Meetings-Non Travel	(171.64)	(171.64)	0.00	0.00	0.00	0.00	(171.64)	24.91	24.91	146.73	146.73
719100	Membership Dues & Fees	(328.00)	(328.00)	0.00	0.00	0.00	0.00	(328.00)	125.00	125.00	203.00	203.00
Subtotal Account Pool: 71		**851.98**	**851.98**	**0.00**	**0.00**	**0.00**	**0.00**	**851.98**	**8,553.34**	**8,553.34**	**10,094.68**	**10,094.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSMC - Soc. Science Grant-Moniz C **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G008 - Social Work Internship FY03-04												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(7,864.00)	(7,864.00)	0.00	0.00	0.00	0.00	(7,864.00)	21,864.00	21,864.00	21,015.00	21,015.00
Subtotal Account Pool: 72		**(364.00)**	**(364.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(364.00)**	**21,864.00**	**21,864.00**	**21,015.00**	**21,015.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.67	0.67	0.00	0.00	0.00	0.00	0.67	8,087.13	8,087.13	7,893.29	8,034.20
Subtotal Account Pool: 76		**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.67**	**8,087.13**	**8,087.13**	**7,893.29**	**8,034.20**
Total Fund: 64G008		**5.18**	**5.18**	**0.00**	**0.00**	**0.00**	**0.00**	**5.18**	**109,175.13**	**109,175.13**	**108,320.78**	**108,461.69**
Fund: 64G023 - Social Work Internship FY05-06												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	24,200.00	24,200.00	0.00	24,090.24	0.00	24,090.24	109.76	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,350.00	1,350.00	132.76	1,274.50	0.00	1,274.50	75.50	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,550.00**	**27,550.00**	**2,132.76**	**27,364.74**	**0.00**	**27,364.74**	**185.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,347.00	10,347.00	53.10	10,145.84	0.00	10,145.84	201.16	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	168.00	168.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,515.00**	**10,515.00**	**221.10**	**10,313.84**	**0.00**	**10,313.84**	**201.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	163.35	0.00	163.35	336.65	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,010.35	1,010.35	0.00	1,010.35	(1,010.35)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	544.52	544.52	0.00	544.52	(544.52)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	203.94	203.94	0.00	203.94	(203.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.48	291.00	0.00	291.00	(291.00)	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	500.00	286.84	286.84	0.00	286.84	213.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,500.00**	**2,500.00**	**2,046.13**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	15,116.00	15,116.00	0.00	15,120.00	0.00	15,120.00	(4.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**15,116.00**	**15,116.00**	**0.00**	**15,120.00**	**0.00**	**15,120.00**	**(4.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,455.00	4,455.00	352.01	4,423.72	0.00	4,423.72	31.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,455.00**	**4,455.00**	**352.01**	**4,423.72**	**0.00**	**4,423.72**	**31.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G023		**60,136.00**	**60,136.00**	**4,752.00**	**59,722.30**	**0.00**	**59,722.30**	**413.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N029 - Moniz Whitting Foundation												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSMC - Soc. Science Grant-Moniz C **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N029 - Moniz Whitting Foundation												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N039 - Geriatric Enrichment in Social Work												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,686.00	7,686.00
611PFC	[NSE] Faculty Credit	(5,936.00)	(5,936.00)	0.00	0.00	0.00	0.00	(5,936.00)	5,936.00	5,936.00	0.00	0.00
617F10	Operating Staff	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,568.00	3,568.00	0.00	0.00	0.00	0.00	3,568.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	5,018.00	5,018.00	0.00	0.00	0.00	0.00	5,018.00	0.00	0.00	6,947.00	6,947.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,128.00)	(1,128.00)	0.00	0.00	0.00	0.00	(1,128.00)	0.00	0.00	1,128.00	1,128.00
Subtotal Account Pool: 61		**(478.00)**	**(478.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(478.00)**	**5,936.00**	**5,936.00**	**17,761.00**	**17,761.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	530.03	530.03	0.00	0.00	0.00	0.00	530.03	0.00	0.00	3,825.97	3,825.97
65YP10	Nonstatus Benefit Distr (Fica)	(157.49)	(157.49)	0.00	0.00	0.00	0.00	(157.49)	498.62	498.62	662.15	662.15
Subtotal Account Pool: 65		**372.54**	**372.54**	**0.00**	**0.00**	**0.00**	**0.00**	**372.54**	**498.62**	**498.62**	**4,488.12**	**4,488.12**
Account Pool: 71 - Support												
710000	In-State Travel	461.37	461.37	0.00	0.00	0.00	0.00	461.37	0.00	0.00	4.32	4.32
710100	Out-of-State Travel	(1,510.03)	(1,510.03)	0.00	0.00	0.00	0.00	(1,510.03)	3,091.20	3,091.20	5,836.70	5,836.70
710300	Conference Registration Fees	(2,636.00)	(2,636.00)	0.00	0.00	0.00	0.00	(2,636.00)	975.00	975.00	1,150.00	1,150.00
710400	Student or Non-Emp Travel	(910.00)	(910.00)	0.00	0.00	0.00	0.00	(910.00)	0.00	0.00	691.30	691.30
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	82.10	82.10	0.00	0.00	0.00	0.00	82.10	908.75	908.75	9.15	9.15
711124	Supplies-Instructional Supplies	116.65	116.65	0.00	0.00	0.00	0.00	116.65	0.00	0.00	1,883.35	1,883.35
711162	Supplies-Office Supplies	(16.05)	(16.05)	0.00	0.00	0.00	0.00	(16.05)	6.98	6.98	9.07	9.07
711172	Program Supplies	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00	12.00	12.00
713005	Printing & Copying-Campus	509.64	509.64	0.00	0.00	0.00	0.00	509.64	27.16	27.16	63.20	63.20
714000	Postage-General	499.00	499.00	0.00	0.00	0.00	0.00	499.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,402.74	1,402.74	0.00	0.00	0.00	0.00	1,402.74	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(1,649.56)	(1,649.56)	0.00	0.00	0.00	0.00	(1,649.56)	1,649.56	1,649.56	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,779.19	1,779.19	0.00	0.00	0.00	0.00	1,779.19	0.00	0.00	549.91	549.91
719100	Membership Dues & Fees	(1,061.59)	(1,061.59)	0.00	0.00	0.00	0.00	(1,061.59)	406.00	406.00	625.59	625.59
Subtotal Account Pool: 71		**105.46**	**105.46**	**0.00**	**0.00**	**0.00**	**0.00**	**105.46**	**7,064.65**	**7,064.65**	**11,034.59**	**11,034.59**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSMC - Soc. Science Grant-Moniz C **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N039 - Geriatric Enrichment in Social Work											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	1,087.94	1,087.94	3,010.18	3,016.53
Subtotal Account Pool: 76	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**1,087.94**	**1,087.94**	**3,010.18**	**3,016.53**
Total Fund: 64N039	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**14,687.21**	**14,687.21**	**36,293.89**	**36,300.24**
Total Org: PASSMC	**60,171.28**	**60,171.28**	**4,752.00**	**59,722.30**	**0.00**	**59,722.30**	**448.98**	**123,862.34**	**123,862.34**	**144,546.75**	**144,694.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSMS - Soc. Science Grant-Meyers S **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 69Z000 - Student Community Service												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,486.89)	(1,486.89)	0.00	0.00	0.00	0.00	(1,486.89)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,958.00)	(6,958.00)	0.00	0.00	0.00	0.00	(6,958.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(230.88)	(230.88)	0.00	0.00	0.00	0.00	(230.88)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,675.78	8,675.78	0.00	0.00	0.00	0.00	8,675.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(157.08)	(157.08)	0.00	0.00	0.00	0.00	(157.08)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(63.98)	(63.98)	0.00	0.00	0.00	0.00	(63.98)	0.00	0.00	0.00	0.00
7140	Postage	(36.20)	(36.20)	0.00	0.00	0.00	0.00	(36.20)	0.00	0.00	0.00	0.00
7180	Telecommunications	(68.59)	(68.59)	0.00	0.00	0.00	0.00	(68.59)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	325.85	325.85	0.00	0.00	0.00	0.00	325.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 69Z000		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSMS		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R000 - Travel Barometer Fy01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R001 - Community Development Workshop												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R002 - Conversion Studies 01												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	335.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R002 - Conversion Studies 01												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**335.00**	**335.00**	**0.00**	**0.00**	**0.00**	**0.00**	**335.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28.14	28.14	0.00	0.00	0.00	0.00	28.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**28.14**	**28.14**	**0.00**	**0.00**	**0.00**	**0.00**	**28.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	24.99	24.99	0.00	0.00	0.00	0.00	24.99	0.00	0.00	0.00	0.00
7170	Consulting	312.53	312.53	0.00	0.00	0.00	0.00	312.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**337.52**	**337.52**	**0.00**	**0.00**	**0.00**	**0.00**	**337.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	56.06	56.06	0.00	0.00	0.00	0.00	56.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**56.06**	**56.06**	**0.00**	**0.00**	**0.00**	**0.00**	**56.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R002		**756.72**	**756.72**	**0.00**	**0.00**	**0.00**	**0.00**	**756.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R003 - Econometric Model 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R004 - International Travel Fy01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R004 - International Travel Fy01												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R005 - Joint Promotional Program 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	381.58	381.58	0.00	0.00	0.00	0.00	381.58	0.00	0.00	0.00	0.00
7111	Supplies	(484.00)	(484.00)	0.00	0.00	0.00	0.00	(484.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(51.52)	(51.52)	0.00	0.00	0.00	0.00	(51.52)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(21.32)	(21.32)	0.00	0.00	0.00	0.00	(21.32)	0.00	0.00	0.00	0.00
7140	Postage	(50.36)	(50.36)	0.00	0.00	0.00	0.00	(50.36)	0.00	0.00	0.00	0.00
714000	Postage-General	(6.03)	(6.03)	0.00	0.00	0.00	0.00	(6.03)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(8.80)	(8.80)	0.00	0.00	0.00	0.00	(8.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	820.00	820.00	0.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**579.55**	**579.55**	**0.00**	**0.00**	**0.00**	**0.00**	**579.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	48.66	48.66	0.00	0.00	0.00	0.00	48.66	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2.19)	(2.19)	0.00	0.00	0.00	0.00	(2.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**46.47**	**46.47**	**0.00**	**0.00**	**0.00**	**0.00**	**46.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R005		**626.02**	**626.02**	**0.00**	**0.00**	**0.00**	**0.00**	**626.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R006 - Niche Markets-State Parks												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R006 - Niche Markets-State Parks												
Account Pool: 71 - Support												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R007 - Seasonal Forcast Annual Review												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R008 - Website Study for Dttd												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R008 - Website Study for Dttd												
Total Fund: 63R008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R009 - Tourism Survey 91-92												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R010 - Analysis to Investment To Tour												
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R012 - International Travel Trends 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R012 - International Travel Trends 01												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R013 - Tourism 94												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R014 - Computer Network-Internet												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R014 - Computer Network-Internet												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10.16	10.16	0.00	0.00	0.00	0.00	10.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10.16**	**10.16**	**0.00**	**0.00**	**0.00**	**0.00**	**10.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R014		**135.16**	**135.16**	**0.00**	**0.00**	**0.00**	**0.00**	**135.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R015 - Joint Promotional Project 96												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(490.80)	(490.80)	0.00	0.00	0.00	0.00	(490.80)	0.00	0.00	0.00	0.00
710Z	Travel-Other	783.00	783.00	0.00	0.00	0.00	0.00	783.00	0.00	0.00	0.00	0.00
7111	Supplies	(619.83)	(619.83)	0.00	0.00	0.00	0.00	(619.83)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(69.28)	(69.28)	0.00	0.00	0.00	0.00	(69.28)	0.00	0.00	0.00	0.00
7140	Postage	(87.27)	(87.27)	0.00	0.00	0.00	0.00	(87.27)	0.00	0.00	0.00	0.00
7180	Telecommunications	(379.86)	(379.86)	0.00	0.00	0.00	0.00	(379.86)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(144.88)	(144.88)	0.00	0.00	0.00	0.00	(144.88)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,052.75	1,052.75	0.00	0.00	0.00	0.00	1,052.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43.83**	**43.83**	**0.00**	**0.00**	**0.00**	**0.00**	**43.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3.51	3.51	0.00	0.00	0.00	0.00	3.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3.51**	**3.51**	**0.00**	**0.00**	**0.00**	**0.00**	**3.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R015		**47.34**	**47.34**	**0.00**	**0.00**	**0.00**	**0.00**	**47.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R016 - Travel Activity Overtime 97												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R016 - Travel Activity Overtime 97												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R017 - Travel Barometer 99												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R018 - Business Meetings, Conf Conven												
Account Pool: 61 - Salaries and Wages												

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R018 - Business Meetings, Conf Conven												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R019 - Conversion Study 99												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R020 - Econometric Model 99												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R020 - Econometric Model 99												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R021 - International Travel 99												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R022 - Joint Promotional Program 99												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R022 - Joint Promotional Program 99												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R023 - Internet Research 99												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R024 - Seasonal Forecast Annual Revie												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R024 - Seasonal Forecast Annual Revie												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R025 - Seasonal Visitor Surveys 99												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R026 - Travel Barometer 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R026 - Travel Barometer 00												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R027 - Travel Industry Benchmarks												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R028 - Community Development Workshop												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R028 - Community Development Workshop												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R029 - Film Project Econometric Model												
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R030 - Group Travel 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R031 - International Travel 00												
Account Pool: 61 - Salaries and Wages												

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R031 - International Travel 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R032 - Joint Promotional Program 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R033 - Place Research on the Internet												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R033 - Place Research on the Internet											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R034 - New Hampshire Film Bureau											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R035 - Seasonal Forecast Annual Revie											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R035 - Seasonal Forecast Annual Revie												
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R036 - Seasonal Visitor Survey 00												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R037 - Travel&tourism Industry Survey												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R037 - Travel&tourism Industry Survey												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R038 - Conversion Studies 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R039 - BUSINESS MTGS/CONVENTIONS '02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.60	24.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.60**	**24.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R039 - BUSINESS MTGS/CONVENTIONS '02												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**490.00**	**490.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.17	65.17
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.17**	**65.17**
Total Fund: 63R039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**879.77**	**879.77**
Fund: 63R040 - IMAGE STUDY FY02												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R041 - INTERNATIONAL TRAVEL FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R042 - VIRGINIA MODEL/IMPACTDTTDSPEND												
Account Pool: 71 - Support												

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R042 - VIRGINIA MODEL/IMPACTDTTDSPEND											
Account Pool: 71 - Support											
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R043 - VISITOR SATISFACTION SURVEY 02											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.00**	**28.00**
Total Fund: 63R043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.00**	**28.00**
Fund: 63R044 - SEASONAL FCAST ANNUAL REVIEW02											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R044 - SEASONAL FCAST ANNUAL REVIEW02												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R045 - TRAVEL BAROMETER FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R046 - WEBSITE CONVERSION FY02												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.00)	(28.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28.00)**	**(28.00)**
Total Fund: 63R046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28.00)**	**(28.00)**
Fund: 63R047 - JOINT PROMOTIONAL PROGRAM 02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R047 - JOINT PROMOTIONAL PROGRAM 02												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**70.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.80	27.80
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.80**	**27.80**
Total Fund: 63R047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.80**	**97.80**
Fund: 63R048 - DTTD WEBSITE STUDY FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R049 - VISITOR SURVEY REPORTS FY02												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R051 - COMMUNITY DEVELOPMENT WRKSHP02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R052 - Pittsburg Study FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R052 - Pittsburg Study FY02												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R053 - Northeast Travel Habits												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R054 - Joint Promotional Tourism FY03												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**4,800.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.60	393.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**393.60**	**393.60**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R054 - Joint Promotional Tourism FY03												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.95	993.95
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.20	124.20
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.48	5.48
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.47	4.47
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,395.10**	**1,395.10**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.09	527.09
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**527.09**	**527.09**
Total Fund: 63R054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,115.79**	**7,115.79**
Fund: 63R055 - DTTD Website Study 2002-2003												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	2,280.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,280.00**	**2,280.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.96	186.96
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186.96**	**186.96**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.36	197.36
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**197.36**	**197.36**
Total Fund: 63R055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,664.32**	**2,664.32**
Fund: 63R056 - Travel Decision Making/Info Needs												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.20	49.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.20**	**49.20**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R056 - Travel Decision Making/Info Needs												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,100.00	17,100.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,100.00**	**17,100.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.97	1,419.94
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,393.97**	**1,419.94**
Total Fund: 63R056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,143.17**	**19,169.14**
Fund: 63R057 - Travel Satellite Acct Reports 02-03												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.20	49.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.20**	**49.20**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,619.00	8,619.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,619.00**	**8,619.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.46	741.46
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741.46**	**741.46**
Total Fund: 63R057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,009.66**	**10,009.66**
Fund: 63R058 - Travel Barometer 2002-2003												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	2,880.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.75	203.75
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,083.75**	**3,083.75**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.87	252.87
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.87**	**252.87**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,973.50	6,973.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,973.50**	**6,973.50**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R058 - Travel Barometer 2002-2003											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.80	824.80
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**824.80**	**824.80**
Total Fund: 63R058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,134.92**	**11,134.92**
Fund: 63R059 - Seasonal F cast / Annual Review											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**360.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.72	0.72	0.00	0.00	0.00	0.00	0.72	0.00	0.00	29.52	29.52
Subtotal Account Pool: 65	**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.72**	**0.00**	**0.00**	**29.52**	**29.52**
Account Pool: 71 - Support											
710000 In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.50	2,403.50
Subtotal Account Pool: 71	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**2,403.50**	**2,403.50**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	4.06	4.06	0.00	0.00	0.00	0.00	4.06	0.00	0.00	223.44	223.44
Subtotal Account Pool: 76	**4.06**	**4.06**	**0.00**	**0.00**	**0.00**	**0.00**	**4.06**	**0.00**	**0.00**	**223.44**	**223.44**
Total Fund: 63R059	**54.78**	**54.78**	**0.00**	**0.00**	**0.00**	**0.00**	**54.78**	**0.00**	**0.00**	**3,016.46**	**3,016.46**
Fund: 63R060 - Business Mtgs & Conventions 02-03											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.00	2,460.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,870.00**	**2,870.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.34	235.34
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235.34**	**235.34**
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.43	248.43
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248.43**	**248.43**
Total Fund: 63R060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,353.77**	**3,353.77**
Fund: 63R061 - Virginia Medal/Inaug Spending 03-03											

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R061 - Virgina Model/Incr Spending 02-03											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.20	90.20
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.20**	**90.20**
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.22	215.22
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.22**	**215.22**
Total Fund: 63R061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,905.42**	**2,905.42**
Fund: 63R062 - International Travel											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.60	147.60
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147.60**	**147.60**
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00	864.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**989.00**	**989.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.81	234.93
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195.81**	**234.93**
Total Fund: 63R062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,132.41**	**3,171.53**
Fund: 63R063 - FY04 Tourism Research											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**4,800.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R063 - FY04 Tourism Research												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.20	403.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**403.20**	**403.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	85.74	85.74	0.00	0.00	0.00	0.00	85.74	634.26	634.26	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(355.00)	(355.00)	0.00	0.00	0.00	0.00	(355.00)	355.00	355.00	0.00	0.00
711100	Supplies-General	159.37	159.37	0.00	0.00	0.00	0.00	159.37	20.63	20.63	0.00	0.00
713005	Printing & Copying-Campus	74.20	74.20	0.00	0.00	0.00	0.00	74.20	25.80	25.80	0.00	0.00
714000	Postage-General	195.68	195.68	0.00	0.00	0.00	0.00	195.68	4.32	4.32	0.00	0.00
715000	Non-Cap Equip-General	176.00	176.00	0.00	0.00	0.00	0.00	176.00	124.00	124.00	0.00	0.00
718000	Telecom-General	(34.03)	(34.03)	0.00	0.00	0.00	0.00	(34.03)	34.03	34.03	0.00	0.00
719100	Membership Dues & Fees	(258.97)	(258.97)	0.00	0.00	0.00	0.00	(258.97)	258.97	258.97	0.00	0.00
Subtotal Account Pool: 71		**42.99**	**42.99**	**0.00**	**20.00**	**0.00**	**20.00**	**22.99**	**1,457.01**	**1,457.01**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11.41	11.41	0.00	1.60	0.00	1.60	9.81	532.83	532.83	0.00	0.00
Subtotal Account Pool: 76		**11.41**	**11.41**	**0.00**	**1.60**	**0.00**	**1.60**	**9.81**	**532.83**	**532.83**	**0.00**	**0.00**
Total Fund: 63R063		**54.40**	**54.40**	**0.00**	**21.60**	**0.00**	**21.60**	**32.80**	**7,193.04**	**7,193.04**	**0.00**	**0.00**
Fund: 63R064 - FY 04 DTTD Website Study												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**50.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(67.68)	(67.68)	0.00	0.00	0.00	0.00	(67.68)	67.68	67.68	0.00	0.00
711100	Supplies-General	67.68	67.68	0.00	0.00	0.00	0.00	67.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.68**	**67.68**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.45	57.45	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.45**	**57.45**	**0.00**	**0.00**
Total Fund: 63R064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**775.53**	**775.53**	**0.00**	**0.00**
Fund: 63R065 - FY04 Travel Barometer												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	615.00	615.00	0.00	0.00	0.00	0.00	615.00	3,045.00	3,045.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(215.00)	(215.00)	0.00	0.00	0.00	0.00	(215.00)	615.00	615.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(42.50)	(42.50)	0.00	0.00	0.00	0.00	(42.50)	42.50	42.50	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R065 - FY04 Travel Barometer												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**357.50**	**357.50**	**0.00**	**0.00**	**0.00**	**0.00**	**357.50**	**3,702.50**	**3,702.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	30.03	30.03	0.00	0.00	0.00	0.00	30.03	311.01	311.01	0.00	0.00
Subtotal Account Pool: 65		**30.03**	**30.03**	**0.00**	**0.00**	**0.00**	**0.00**	**30.03**	**311.01**	**311.01**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
711100	Supplies-General	150.16	150.16	0.00	0.00	0.00	0.00	150.16	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	6,870.00	6,870.00	0.00	0.00
Subtotal Account Pool: 71		**(199.84)**	**(199.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(199.84)**	**7,070.00**	**7,070.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15.01	15.01	0.00	0.00	0.00	0.00	15.01	886.68	886.68	0.00	0.00
Subtotal Account Pool: 76		**15.01**	**15.01**	**0.00**	**0.00**	**0.00**	**0.00**	**15.01**	**886.68**	**886.68**	**0.00**	**0.00**
Total Fund: 63R065		**202.70**	**202.70**	**0.00**	**0.00**	**0.00**	**0.00**	**202.70**	**11,970.19**	**11,970.19**	**0.00**	**0.00**
Fund: 63R066 - FY04 Seasonal F'cast/Annual Review												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**360.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.24	30.24	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.24**	**30.24**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
711100	Supplies-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,408.00	2,408.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,458.00**	**2,458.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.02	0.02	0.00	0.00	0.00	0.00	0.02	227.83	227.83	0.00	0.00
Subtotal Account Pool: 76		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**227.83**	**227.83**	**0.00**	**0.00**
Total Fund: 63R066		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**3,076.07**	**3,076.07**	**0.00**	**0.00**
Fund: 63R067 - FY04 Return on Investment												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R067 - FY04 Return on Investment												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00**	**0.00**
Total Fund: 63R067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,620.00**	**1,620.00**	**0.00**	**0.00**
Fund: 63R068 - FY04 International Travel												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.20	151.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.20**	**151.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	450.92	450.92	0.00	0.00	0.00	0.00	450.92	1,049.08	1,049.08	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**550.92**	**550.92**	**0.00**	**0.00**	**0.00**	**0.00**	**550.92**	**1,049.08**	**1,049.08**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	44.06	44.06	0.00	0.00	0.00	0.00	44.06	240.03	240.03	0.00	0.00
Subtotal Account Pool: 76		**44.06**	**44.06**	**0.00**	**0.00**	**0.00**	**0.00**	**44.06**	**240.03**	**240.03**	**0.00**	**0.00**
Total Fund: 63R068		**594.98**	**594.98**	**0.00**	**0.00**	**0.00**	**0.00**	**594.98**	**3,240.31**	**3,240.31**	**0.00**	**0.00**
Fund: 63R069 - FY04 Conversion Study Summer 03												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	84.00	84.00	0.00	0.00	0.00	0.00	84.00	100.80	100.80	0.00	0.00
Subtotal Account Pool: 65		**84.00**	**84.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**100.80**	**100.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(228.18)	(228.18)	0.00	0.00	0.00	0.00	(228.18)	228.18	228.18	0.00	0.00
710300	Conference Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
711100	Supplies-General	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,177.23	2,177.23	0.00	0.00	0.00	0.00	2,177.23	8,642.77	8,642.77	0.00	0.00
Subtotal Account Pool: 71		**1,969.05**	**1,969.05**	**0.00**	**0.00**	**0.00**	**0.00**	**1,969.05**	**9,070.95**	**9,070.95**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R069 - FY04 Conversion Study Summer 03											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	164.23	164.23	0.00	0.00	0.00	0.00	164.23	829.75	829.75	0.00	0.00
Subtotal Account Pool: 76	**164.23**	**164.23**	**0.00**	**0.00**	**0.00**	**0.00**	**164.23**	**829.75**	**829.75**	**0.00**	**0.00**
Total Fund: 63R069	**2,217.28**	**2,217.28**	**0.00**	**0.00**	**0.00**	**0.00**	**2,217.28**	**11,201.50**	**11,201.50**	**0.00**	**0.00**
Fund: 63R070 - FY04 Seasonal Visitor Survey											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	37.50	37.50	0.00	0.00	0.00	0.00	37.50	1,562.50	1,562.50	0.00	0.00
Subtotal Account Pool: 61	**37.50**	**37.50**	**0.00**	**0.00**	**0.00**	**0.00**	**37.50**	**1,562.50**	**1,562.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	3.15	3.15	0.00	0.00	0.00	0.00	3.15	131.25	131.25	0.00	0.00
Subtotal Account Pool: 65	**3.15**	**3.15**	**0.00**	**0.00**	**0.00**	**0.00**	**3.15**	**131.25**	**131.25**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(150.00)	(150.00)	0.00	(20.00)	0.00	(20.00)	(130.00)	150.00	150.00	0.00	0.00
717200 Other Professional Services-General	91.43	91.43	0.00	0.00	0.00	0.00	91.43	13,618.57	13,618.57	0.00	0.00
Subtotal Account Pool: 71	**(58.57)**	**(58.57)**	**0.00**	**(20.00)**	**0.00**	**(20.00)**	**(38.57)**	**13,768.57**	**13,768.57**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(1.43)	(1.43)	0.00	(1.60)	0.00	(1.60)	0.17	1,236.98	1,236.98	0.00	0.00
Subtotal Account Pool: 76	**(1.43)**	**(1.43)**	**0.00**	**(1.60)**	**0.00**	**(1.60)**	**0.17**	**1,236.98**	**1,236.98**	**0.00**	**0.00**
Total Fund: 63R070	**(19.35)**	**(19.35)**	**0.00**	**(21.60)**	**0.00**	**(21.60)**	**2.25**	**16,699.30**	**16,699.30**	**0.00**	**0.00**
Fund: 63R072 - Tourism Research FY05											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**1,600.00**	**1,600.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	134.40	134.40	0.00	134.40	0.00	134.40	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**134.40**	**134.40**	**0.00**	**134.40**	**0.00**	**134.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	262.50	262.50	0.00	211.49	0.00	211.49	51.01	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000 Postage-General	100.00	100.00	0.00	4.25	0.00	4.25	95.75	0.00	0.00	0.00	0.00
718000 Telecom-General	100.00	100.00	0.00	19.72	0.00	19.72	80.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**562.50**	**562.50**	**0.00**	**365.46**	**0.00**	**365.46**	**197.04**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R072 - Tourism Research FY05												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	183.75	183.75	0.00	168.00	0.00	168.00	15.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**183.75**	**183.75**	**0.00**	**168.00**	**0.00**	**168.00**	**15.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R072		**2,480.65**	**2,480.65**	**0.00**	**2,267.86**	**0.00**	**2,267.86**	**212.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R073 - Joint Promotional Project FY05												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,600.00	1,600.00	0.00	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,600.00**	**1,600.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	134.40	134.40	0.00	134.40	0.00	134.40	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**134.40**	**134.40**	**0.00**	**134.40**	**0.00**	**134.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	82.50	82.50	0.00	70.50	0.00	70.50	12.00	0.00	0.00	0.00	0.00
7111	Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**182.50**	**182.50**	**0.00**	**70.50**	**0.00**	**70.50**	**112.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	153.35	153.35	0.00	144.40	0.00	144.40	8.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**153.35**	**153.35**	**0.00**	**144.40**	**0.00**	**144.40**	**8.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R073		**2,070.25**	**2,070.25**	**0.00**	**1,949.30**	**0.00**	**1,949.30**	**120.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R074 - Travel Volume Evaluation FY05												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	4,080.00	4,080.00	0.00	0.00	0.00	0.00	4,080.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	480.00	480.00	0.00	4,080.00	0.00	4,080.00	(3,600.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	12.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,560.00**	**4,560.00**	**12.00**	**4,140.00**	**0.00**	**4,140.00**	**420.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	383.04	383.04	1.09	347.85	0.00	347.85	35.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**383.04**	**383.04**	**1.09**	**347.85**	**0.00**	**347.85**	**35.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,250.00	7,250.00	0.00	7,250.03	0.00	7,250.03	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,400.00**	**7,400.00**	**0.00**	**7,250.03**	**0.00**	**7,250.03**	**149.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	987.44	987.44	1.05	939.02	0.00	939.02	48.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**987.44**	**987.44**	**1.05**	**939.02**	**0.00**	**939.02**	**48.42**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R074 - Travel Volume Evaluation FY05												
Total Fund: 63R074		**13,330.48**	**13,330.48**	**14.14**	**12,676.90**	**0.00**	**12,676.90**	**653.58**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R075 - Seasonal Assess Tourism Bus Actv												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	280.00	280.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,080.00**	**1,080.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	134.40	134.40	0.00	84.00	0.00	84.00	50.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**134.40**	**134.40**	**0.00**	**84.00**	**0.00**	**84.00**	**50.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	113.15	113.15	0.00	86.71	0.00	86.71	26.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**113.15**	**113.15**	**0.00**	**86.71**	**0.00**	**86.71**	**26.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R075		**1,527.55**	**1,527.55**	**0.00**	**1,170.71**	**0.00**	**1,170.71**	**356.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R076 - Seasonal & Holiday Forecasts FY05												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	160.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**320.00**	**320.00**	**160.00**	**320.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	26.88	26.88	14.56	28.00	0.00	28.00	(1.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**26.88**	**26.88**	**14.56**	**28.00**	**0.00**	**28.00**	**(1.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,592.50	2,592.50	0.00	2,592.50	0.00	2,592.50	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,692.50**	**2,692.50**	**0.00**	**2,592.50**	**0.00**	**2,592.50**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	243.15	243.15	13.96	235.24	0.00	235.24	7.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**243.15**	**243.15**	**13.96**	**235.24**	**0.00**	**235.24**	**7.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R076		**3,282.53**	**3,282.53**	**188.52**	**3,175.74**	**0.00**	**3,175.74**	**106.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R077 - Return on Investment FY05												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R077 - Return on Investment FY05											
Account Pool: 71 - Support											
717200 Other Professional Services-General	1,720.00	1,720.00	272.65	1,720.00	0.00	1,720.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,720.00**	**1,720.00**	**272.65**	**1,720.00**	**0.00**	**1,720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	137.60	137.60	21.81	137.60	0.00	137.60	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**137.60**	**137.60**	**21.81**	**137.60**	**0.00**	**137.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R077	**1,857.60**	**1,857.60**	**294.46**	**1,857.60**	**0.00**	**1,857.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R078 - Economic Impact Analysis FY05											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	320.00	640.00	0.00	640.00	(640.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**640.00**	**640.00**	**320.00**	**640.00**	**0.00**	**640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	53.76	53.76	29.12	56.00	0.00	56.00	(2.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**53.76**	**53.76**	**29.12**	**56.00**	**0.00**	**56.00**	**(2.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7111 Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	9,754.00	9,754.00	8,696.10	9,659.09	0.00	9,659.09	94.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**9,804.00**	**9,804.00**	**8,696.10**	**9,659.09**	**0.00**	**9,659.09**	**144.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	839.82	839.82	723.62	828.41	0.00	828.41	11.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**839.82**	**839.82**	**723.62**	**828.41**	**0.00**	**828.41**	**11.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R078	**11,337.58**	**11,337.58**	**9,768.84**	**11,183.50**	**0.00**	**11,183.50**	**154.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R079 - Conversion Studies FY05											
Account Pool: 71 - Support											
717200 Other Professional Services-General	14,400.00	11,748.40	0.00	11,748.40	0.00	11,748.40	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**14,400.00**	**11,748.40**	**0.00**	**11,748.40**	**0.00**	**11,748.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,152.00	939.88	0.00	939.87	0.00	939.87	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**1,152.00**	**939.88**	**0.00**	**939.87**	**0.00**	**939.87**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R079	**15,552.00**	**12,688.28**	**0.00**	**12,688.27**	**0.00**	**12,688.27**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R080 - Market Share & Competitive Analysis											
Account Pool: 71 - Support											
717200 Other Professional Services-General	5,880.00	5,880.00	2,474.91	5,880.00	0.00	5,880.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**5,880.00**	**5,880.00**	**2,474.91**	**5,880.00**	**0.00**	**5,880.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R080 - Market Share & Competitive Analysis											
Account Pool: 71 - Support											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	470.40	470.40	198.00	470.41	0.00	470.41	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**470.40**	**470.40**	**198.00**	**470.41**	**0.00**	**470.41**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R080	**6,350.40**	**6,350.40**	**2,672.91**	**6,350.41**	**0.00**	**6,350.41**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R081 - Guidebook Utilization by Visitors											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	201.60	0.00	201.60	0.00	201.60	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**201.60**	**0.00**	**201.60**	**0.00**	**201.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	212.12	0.00	208.13	0.00	208.13	3.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**212.12**	**0.00**	**208.13**	**0.00**	**208.13**	**3.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R081	**0.00**	**2,863.72**	**0.00**	**2,809.73**	**0.00**	**2,809.73**	**53.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63RHST - NH Dept Res & Econ Dev Def											
Account Pool: 61 - Salaries and Wages											
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63RHST - NH Dept Res & Econ Dev Def												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z000 - Christa Mcauliffe Planetarium												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	196.56	196.56	0.00	0.00	0.00	0.00	196.56	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(146.16)	(146.16)	0.00	0.00	0.00	0.00	(146.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**50.40**	**50.40**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	48.66	48.66	0.00	0.00	0.00	0.00	48.66	0.00	0.00	0.00	0.00
711000	Purchasing Cards	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(28.45)	(28.45)	0.00	0.00	0.00	0.00	(28.45)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	65.00	65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
7170	Consulting	1,053.90	1,053.90	0.00	0.00	0.00	0.00	1,053.90	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,289.11**	**1,289.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,289.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	292.85	292.85	0.00	0.00	0.00	0.00	292.85	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(137.65)	(137.65)	0.00	0.00	0.00	0.00	(137.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**155.20**	**155.20**	**0.00**	**0.00**	**0.00**	**0.00**	**155.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z000		**2,094.71**	**2,094.71**	**0.00**	**0.00**	**0.00**	**0.00**	**2,094.71**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B000 - Ski NH Study of Nh Ski Areas												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	97.50	97.50	0.00	0.00	0.00	0.00	97.50	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(1,204.63)	(1,204.63)	0.00	0.00	0.00	0.00	(1,204.63)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,204.63	1,204.63	0.00	0.00	0.00	0.00	1,204.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B000		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B001 - Cog Railway Customer Survey												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(139.75)	(139.75)	0.00	0.00	0.00	0.00	(139.75)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(286.00)	(286.00)	0.00	0.00	0.00	0.00	(286.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	520.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
7111	Supplies	(787.42)	(787.42)	0.00	0.00	0.00	0.00	(787.42)	0.00	0.00	0.00	0.00
7170	Consulting	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	573.17	573.17	0.00	0.00	0.00	0.00	573.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.11	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B001		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B011 - Ski NH Economic Impact Stdy 98												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B011 - Ski NH Economic Impact Stdy 98												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(265.00)	(265.00)	0.00	0.00	0.00	0.00	(265.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	256.00	256.00	0.00	0.00	0.00	0.00	256.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(9.00)**	**(9.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(44.11)	(44.11)	0.00	0.00	0.00	0.00	(44.11)	0.00	0.00	0.00	0.00
7170	Consulting	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,544.11	3,544.11	0.00	0.00	0.00	0.00	3,544.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.71)	(0.71)	0.00	0.00	0.00	0.00	(0.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(0.71)**	**(0.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B011		**(9.71)**	**(9.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B016 - Kittery Outlets Survey												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B017 - Ski NH Summer 2002 projects												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B017 - Ski NH Summer 2002 projects												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.78	445.78
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,525.78**	**1,525.78**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.11	125.11
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.11**	**125.11**
Account Pool: 71 - Support												
711100	Supplies-General	618.51	618.51	0.00	0.00	0.00	0.00	618.51	(66.00)	(66.00)	172.00	172.00
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	6,150.00	6,150.00
Subtotal Account Pool: 71		**518.51**	**518.51**	**0.00**	**0.00**	**0.00**	**0.00**	**518.51**	**(66.00)**	**(66.00)**	**6,322.00**	**6,322.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	41.16	41.16	0.00	0.00	0.00	0.00	41.16	(5.28)	(5.28)	637.83	637.83
Subtotal Account Pool: 76		**41.16**	**41.16**	**0.00**	**0.00**	**0.00**	**0.00**	**41.16**	**(5.28)**	**(5.28)**	**637.83**	**637.83**
Total Fund: 64B017		**559.67**	**559.67**	**0.00**	**0.00**	**0.00**	**0.00**	**559.67**	**(71.28)**	**(71.28)**	**8,610.72**	**8,610.72**
Fund: 64B018 - Economic Impact of State Fairs												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.00	2,030.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.19	197.19
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,227.19**	**2,227.19**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.63	182.63
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182.63**	**182.63**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.23	41.23	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.23**	**41.23**	**1,000.00**	**1,000.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	3.30	272.79	272.79
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.30**	**3.30**	**272.79**	**272.79**
Total Fund: 64B018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.53**	**44.53**	**3,682.61**	**3,682.61**
Fund: 64B020 - NH Agricultural Survey of NH Visito												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	2,400.00	2,400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	222.50	222.50	0.00	0.00	0.00	0.00	222.50	0.00	0.00	327.50	327.50

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B020 - NH Agricultural Survey of NH Visito												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**572.50**	**572.50**	**0.00**	**0.00**	**0.00**	**0.00**	**572.50**	**0.00**	**0.00**	**2,727.50**	**2,727.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	28.70	28.70	0.00	0.00	0.00	0.00	28.70	0.00	0.00	223.66	223.66
Subtotal Account Pool: 65		**28.70**	**28.70**	**0.00**	**0.00**	**0.00**	**0.00**	**28.70**	**0.00**	**0.00**	**223.66**	**223.66**
Account Pool: 71 - Support												
710000	In-State Travel	31.38	31.38	0.00	0.00	0.00	0.00	31.38	0.00	0.00	68.62	68.62
717200	Other Professional Services-General	1,464.24	1,464.24	0.00	0.00	0.00	0.00	1,464.24	0.00	0.00	15,206.20	15,206.20
Subtotal Account Pool: 71		**1,495.62**	**1,495.62**	**0.00**	**0.00**	**0.00**	**0.00**	**1,495.62**	**0.00**	**0.00**	**15,274.82**	**15,274.82**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	167.73	167.73	0.00	0.00	0.00	0.00	167.73	0.00	0.00	1,458.08	1,458.08
Subtotal Account Pool: 76		**167.73**	**167.73**	**0.00**	**0.00**	**0.00**	**0.00**	**167.73**	**0.00**	**0.00**	**1,458.08**	**1,458.08**
Total Fund: 64B020		**2,264.55**	**2,264.55**	**0.00**	**0.00**	**0.00**	**0.00**	**2,264.55**	**0.00**	**0.00**	**19,684.06**	**19,684.06**
Fund: 64B023 - Ski NH MA zip survey 2003												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	975.00	975.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	14.02	14.02	0.00	0.00	0.00	0.00	14.02	285.98	285.98	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 61		**989.02**	**989.02**	**0.00**	**0.00**	**0.00**	**0.00**	**989.02**	**585.98**	**585.98**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	81.27	81.27	0.00	0.00	0.00	0.00	81.27	49.23	49.23	0.00	0.00
Subtotal Account Pool: 65		**81.27**	**81.27**	**0.00**	**0.00**	**0.00**	**0.00**	**81.27**	**49.23**	**49.23**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(100.00)	734.31	0.00	0.00	0.00	0.00	734.31	4,300.00	4,300.00	4,865.69	4,865.69
Subtotal Account Pool: 71		**0.00**	**834.31**	**0.00**	**0.00**	**0.00**	**0.00**	**834.31**	**4,300.00**	**4,300.00**	**4,865.69**	**4,865.69**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	152.35	152.35	0.00	0.00	0.00	0.00	152.35	394.84	394.84	389.25	389.25
Subtotal Account Pool: 76		**152.35**	**152.35**	**0.00**	**0.00**	**0.00**	**0.00**	**152.35**	**394.84**	**394.84**	**389.25**	**389.25**
Total Fund: 64B023		**1,222.64**	**2,056.95**	**0.00**	**0.00**	**0.00**	**0.00**	**2,056.95**	**5,330.05**	**5,330.05**	**5,254.94**	**5,254.94**
Fund: 64B025 - NH Snowmobile Assoc Economic Impt												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.00	2,030.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.50**	**142.50**	**2,030.00**	**2,030.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 64B025 - NH Snowmobile Assoc Economic Impt												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.97	11.97	166.46	166.46
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.97**	**11.97**	**166.46**	**166.46**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,867.02	1,867.02
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**1,867.02**	**1,867.02**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.36	140.36	325.08	325.08
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.36**	**140.36**	**325.08**	**325.08**
Total Fund: 64B025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,894.83**	**1,894.83**	**4,388.56**	**4,388.56**
Fund: 64B028 - SkiNH 2003-2004 Skier Survey												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B029 - ATV Economic Impact Survey												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.00	2,030.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2.50)	(2.50)	0.00	0.00	0.00	0.00	(2.50)	352.50	352.50	0.00	0.00
Subtotal Account Pool: 61		**(2.50)**	**(2.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.50)**	**2,382.50**	**2,382.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(0.21)	(0.21)	0.00	0.00	0.00	0.00	(0.21)	200.13	200.13	0.00	0.00
Subtotal Account Pool: 65		**(0.21)**	**(0.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.21)**	**200.13**	**200.13**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B029 - ATV Economic Impact Survey												
Account Pool: 71 - Support												
710000	In-State Travel	31.85	31.85	0.00	0.00	0.00	0.00	31.85	68.15	68.15	0.00	0.00
713000	Printing & Copying-General	156.50	156.50	0.00	0.00	0.00	0.00	156.50	108.50	108.50	0.00	0.00
714000	Postage-General	107.75	107.75	0.00	0.00	0.00	0.00	107.75	292.25	292.25	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.00	1,840.00	0.00	0.00
Subtotal Account Pool: 71		**296.10**	**296.10**	**0.00**	**0.00**	**0.00**	**0.00**	**296.10**	**2,308.90**	**2,308.90**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23.47	23.47	0.00	0.00	0.00	0.00	23.47	391.32	391.32	0.00	0.00
Subtotal Account Pool: 76		**23.47**	**23.47**	**0.00**	**0.00**	**0.00**	**0.00**	**23.47**	**391.32**	**391.32**	**0.00**	**0.00**
Total Fund: 64B029		**316.86**	**316.86**	**0.00**	**0.00**	**0.00**	**0.00**	**316.86**	**5,282.85**	**5,282.85**	**0.00**	**0.00**
Fund: 64B034 - SkiNH 03-04 Economic Impact Study												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,650.00**	**1,650.00**	**0.00**	**45.00**	**0.00**	**45.00**	**1,605.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	138.60	138.60	0.00	3.78	0.00	3.78	134.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**138.60**	**138.60**	**0.00**	**3.78**	**0.00**	**3.78**	**134.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,630.00	3,630.00	0.00	3,630.00	0.00	3,630.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,700.00**	**3,700.00**	**0.00**	**3,630.00**	**0.00**	**3,630.00**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	439.08	439.08	0.00	0.00	0.00	0.00	439.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**439.08**	**439.08**	**0.00**	**0.00**	**0.00**	**0.00**	**439.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B034		**5,927.68**	**5,927.68**	**0.00**	**3,678.78**	**0.00**	**3,678.78**	**2,248.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B035 - NH DOT Survey Project												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	4,850.00	4,850.00	0.00	2,200.00	0.00	2,200.00	2,650.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	309.00	0.00	309.00	(309.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,850.00**	**4,850.00**	**0.00**	**2,509.00**	**0.00**	**2,509.00**	**2,341.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	407.40	407.40	0.00	210.76	0.00	210.76	196.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**407.40**	**407.40**	**0.00**	**210.76**	**0.00**	**210.76**	**196.64**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B035 - NH DOT Survey Project												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	10,316.00	10,316.00	0.00	3,640.48	6,675.52	10,316.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,316.00**	**10,316.00**	**0.00**	**3,730.48**	**6,675.52**	**10,406.00**	**(90.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,245.87	1,245.87	0.00	516.02	0.00	516.02	729.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,245.87**	**1,245.87**	**0.00**	**516.02**	**0.00**	**516.02**	**729.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B035		**16,819.27**	**16,819.27**	**0.00**	**6,966.26**	**6,675.52**	**13,641.78**	**3,177.49**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,681.00	1,681.00	0.00	0.00	0.00	0.00	1,681.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,928.00	4,928.00	0.00	0.00	0.00	0.00	4,928.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,609.00**	**6,609.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,609.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	505.74	505.74	0.00	0.00	0.00	0.00	505.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**505.74**	**505.74**	**0.00**	**0.00**	**0.00**	**0.00**	**505.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(50.60)	(50.60)	0.00	0.00	0.00	0.00	(50.60)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(99.09)	(99.09)	0.00	0.00	0.00	0.00	(99.09)	0.00	0.00	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(15.40)	(15.40)	0.00	0.00	0.00	0.00	(15.40)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(442.38)	(442.38)	0.00	0.00	0.00	0.00	(442.38)	0.00	0.00	0.00	0.00
7140	Postage	(242.88)	(242.88)	0.00	0.00	0.00	0.00	(242.88)	0.00	0.00	0.00	0.00
7170	Consulting	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,290.00)	(3,290.00)	0.00	0.00	0.00	0.00	(3,290.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	15,316.39	15,316.39	0.00	0.00	0.00	0.00	15,316.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,876.04**	**13,876.04**	**0.00**	**0.00**	**0.00**	**0.00**	**13,876.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,756.95	1,756.95	0.00	0.00	0.00	0.00	1,756.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,756.95**	**1,756.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1,756.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**22,747.73**	**22,747.73**	**0.00**	**0.00**	**0.00**	**0.00**	**22,747.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N011 - Conversion Study												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,075.00	1,075.00	0.00	0.00	0.00	0.00	1,075.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N011 - Conversion Study												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7170	Consulting	(1,727.55)	(1,727.55)	0.00	0.00	0.00	0.00	(1,727.55)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,090.00	2,090.00	0.00	0.00	0.00	0.00	2,090.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**362.45**	**362.45**	**0.00**	**0.00**	**0.00**	**0.00**	**362.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N011		**362.45**	**362.45**	**0.00**	**0.00**	**0.00**	**0.00**	**362.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N019 - Bar Harbor Market Share Study												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N021 - Bethlehem Arts&antiques Resear												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	770.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(164.00)	(164.00)	0.00	0.00	0.00	0.00	(164.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**606.00**	**606.00**	**0.00**	**0.00**	**0.00**	**0.00**	**606.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N021 - Bethlehem Arts&antiques Resear												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50.91	50.91	0.00	0.00	0.00	0.00	50.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**50.91**	**50.91**	**0.00**	**0.00**	**0.00**	**0.00**	**50.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	517.45	517.45	0.00	0.00	0.00	0.00	517.45	0.00	0.00	0.00	0.00
7111	Supplies	(252.83)	(252.83)	0.00	0.00	0.00	0.00	(252.83)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(32.76)	(32.76)	0.00	0.00	0.00	0.00	(32.76)	0.00	0.00	0.00	0.00
7170	Consulting	(4,978.00)	(4,978.00)	0.00	0.00	0.00	0.00	(4,978.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(15.52)	(15.52)	0.00	0.00	0.00	0.00	(15.52)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,710.83	6,710.83	0.00	0.00	0.00	0.00	6,710.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,949.17**	**1,949.17**	**0.00**	**0.00**	**0.00**	**0.00**	**1,949.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	208.52	208.52	0.00	0.00	0.00	0.00	208.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**208.52**	**208.52**	**0.00**	**0.00**	**0.00**	**0.00**	**208.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N021		**2,814.60**	**2,814.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,814.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N022 - Financial Services for Tourist												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64NHST - NH Charitable Fund												
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64NHST - NH Charitable Fund											
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64NHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65Z000 - Grant Holding Account											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65Z000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**117,579.68**	**118,413.99**	**12,938.87**	**66,775.06**	**6,675.52**	**73,450.58**	**44,963.41**	**68,256.92**	**68,256.92**	**105,074.38**	**105,139.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSSD - Soc. Science Grant-Switzer D **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B010 - Lakeport Archaelogical Survey												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	170.00	170.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	1,030.00	1,030.00
Subtotal Account Pool: 61		**170.00**	**170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170.00**	**0.00**	**0.00**	**1,030.00**	**1,030.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	98.84	98.84	0.00	0.00	0.00	0.00	98.84	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(84.46)	(84.46)	0.00	0.00	0.00	0.00	(84.46)	0.00	0.00	84.46	84.46
Subtotal Account Pool: 65		**14.38**	**14.38**	**0.00**	**0.00**	**0.00**	**0.00**	**14.38**	**0.00**	**0.00**	**84.46**	**84.46**
Account Pool: 71 - Support												
7100	In-State Travel	97.08	97.08	0.00	0.00	0.00	0.00	97.08	0.00	0.00	0.00	0.00
710000	In-State Travel	(77.00)	(77.00)	0.00	0.00	0.00	0.00	(77.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
7111	Supplies	(182.62)	(182.62)	0.00	0.00	0.00	0.00	(182.62)	0.00	0.00	0.00	0.00
7170	Consulting	(1,702.42)	(1,702.42)	0.00	0.00	0.00	0.00	(1,702.42)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	90.19	90.19	0.00	0.00	0.00	0.00	90.19	0.00	0.00	770.00	770.00
71CZ	Other Expenses-Deductions	1,984.00	1,984.00	0.00	0.00	0.00	0.00	1,984.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**199.23**	**199.23**	**0.00**	**0.00**	**0.00**	**0.00**	**199.23**	**0.00**	**0.00**	**770.00**	**770.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	125.25	125.25	0.00	0.00	0.00	0.00	125.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**125.25**	**125.25**	**0.00**	**0.00**	**0.00**	**0.00**	**125.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B010		**508.86**	**508.86**	**0.00**	**0.00**	**0.00**	**0.00**	**508.86**	**0.00**	**0.00**	**1,884.46**	**1,884.46**
Fund: 64N033 - Serapis 01												
Account Pool: 71 - Support												
710000	In-State Travel	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
7104	Non-Employee-Student Travel	(5,045.03)	(5,045.03)	0.00	0.00	0.00	0.00	(5,045.03)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,073.67	5,073.67	0.00	0.00	0.00	0.00	5,073.67	0.00	0.00	0.00	0.00
711000	Purchasing Cards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	140.00	140.00
711100	Supplies-General	80.00	80.00	0.00	0.00	0.00	0.00	80.00	120.00	120.00	80.00	80.00
Subtotal Account Pool: 71		**248.64**	**248.64**	**0.00**	**0.00**	**0.00**	**0.00**	**248.64**	**120.00**	**120.00**	**240.00**	**240.00**
Total Fund: 64N033		**248.64**	**248.64**	**0.00**	**0.00**	**0.00**	**0.00**	**248.64**	**120.00**	**120.00**	**240.00**	**240.00**
Total Org: PASSSD		**757.50**	**757.50**	**0.00**	**0.00**	**0.00**	**0.00**	**757.50**	**120.00**	**120.00**	**2,124.46**	**2,124.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASW01 - Social Work **Org Mgr: Moniz, Cynthia D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	158,925.00	189,415.20	0.00	189,415.16	0.00	189,415.16	0.04	144,006.83	144,006.83	77,916.60	77,916.60
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	6,629.88	0.00	6,629.88	0.00	6,629.88	0.00	14,955.08	14,955.08	0.00	0.00
617F10	Operating Staff	10,369.01	10,838.81	1,111.94	9,560.46	0.00	9,560.46	1,278.35	5,889.18	5,889.18	1,911.58	1,911.58
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.02	309.02	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	837.88	837.88
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	396.50	0.00	396.50	103.50	389.69	389.69	286.36	286.36
Subtotal Account Pool: 61		**171,794.01**	**209,633.89**	**1,111.94**	**206,002.00**	**0.00**	**206,002.00**	**3,631.89**	**165,549.80**	**165,549.80**	**80,952.42**	**80,952.42**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	67,717.60	80,101.60	449.76	79,595.29	0.00	79,595.29	506.31	59,873.67	59,873.67	29,536.37	29,536.37
65YP10	Nonstatus Benefit Distr (Fica)	168.00	745.91	0.00	556.92	0.00	556.92	188.99	1,282.13	1,282.13	70.38	70.38
Subtotal Account Pool: 65		**67,885.60**	**80,847.51**	**449.76**	**80,152.21**	**0.00**	**80,152.21**	**695.30**	**61,155.80**	**61,155.80**	**29,606.75**	**29,606.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASW01 - Social Work **Org Mgr: Moniz, Cynthia D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	162.41	0.00	162.41	(162.41)	206.25	206.25	138.06	138.06
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	605.00	0.00	605.00	(605.00)	600.00	600.00	660.00	660.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	30.00	340.00	0.00	340.00	(340.00)	0.00	0.00	240.00	240.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	121.68	0.00	121.68	(121.68)	0.00	0.00	264.65	264.65
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,890.00	10,010.00	236.65	441.99	0.00	441.99	9,568.01	1,015.65	1,015.65	(85.43)	(85.43)
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98	1.98	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	1,130.80	1,454.45	0.00	1,454.45	(1,454.45)	737.18	737.18	1,729.01	1,729.01
711128	Supplies-Audio-Visual Supplies	0.00	0.00	854.96	854.96	0.00	854.96	(854.96)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.12	24.12
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	362.56	0.00	362.56	(362.56)	672.23	672.23	816.59	816.59
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
713005	Printing & Copying-Campus	0.00	0.00	12.12	1,115.64	0.00	1,115.64	(1,115.64)	1,913.32	1,913.32	1,775.72	1,775.72
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	15.84	0.00	15.84	(15.84)	0.00	0.00	11.90	11.90
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	8.26	110.27	0.00	110.27	(110.27)	130.69	130.69	310.34	310.34
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	26.70	0.00	26.70	(26.70)	0.00	0.00	17.88	17.88
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	399.00	0.00	399.00	(399.00)	0.00	0.00	(25.00)	(25.00)
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.74	96.74	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,287.54	3,287.54
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	3.98	0.00	3.98	(3.98)	25.00	25.00	43.00	43.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(286.84)	(286.84)	0.00	(286.84)	286.84	(345.94)	(345.94)	(678.00)	(678.00)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	264.50	2,490.00	0.00	2,490.00	(2,490.00)	2,288.88	2,288.88	2,593.47	2,593.47
718016	Telecom-Usage (Tolls)	0.00	0.00	23.72	400.00	0.00	400.00	(400.00)	617.84	617.84	619.35	619.35
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	285.00	720.45	0.00	720.45	(720.45)	554.25	554.25	339.71	339.71
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	300.00	510.00	0.00	510.00	(510.00)	242.00	242.00	448.00	448.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	29.00	56.00	56.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	96.35	0.00	96.35	(96.35)	91.75	91.75	99.50	99.50
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.13	9.13
Subtotal Account Pool: 71		**8,890.00**	**10,010.00**	**2,859.17**	**9,944.44**	**0.00**	**9,944.44**	**65.56**	**10,176.82**	**10,176.82**	**13,000.54**	**13,000.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASW01 - Social Work **Org Mgr: Moniz, Cynthia D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**249,689.61**	**300,491.40**	**4,420.87**	**296,098.65**	**0.00**	**296,098.65**	**4,392.75**	**236,882.42**	**236,882.42**	**123,559.71**	**123,559.71**
Total Org: PASW01		**249,689.61**	**300,491.40**	**4,420.87**	**296,098.65**	**0.00**	**296,098.65**	**4,392.75**	**236,882.42**	**236,882.42**	**123,559.71**	**123,559.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PATAC1 - Technology Across Curriculum **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PATAC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PATHEA - Theatre **Org Mgr: Santore, Jonathan C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GATHE - PSU Theatre Arts Scholarship												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	3,300.00	0.00	3,300.00	(3,300.00)	3,400.00	3,400.00	3,075.00	3,075.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**3,300.00**	**(3,300.00)**	**3,400.00**	**3,400.00**	**3,075.00**	**3,075.00**
Total Fund: 6GATHE		**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**3,300.00**	**(3,300.00)**	**3,400.00**	**3,400.00**	**3,075.00**	**3,075.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	2,200.07	0.00	2,200.07	0.00	2,200.07	0.00	3,000.00	3,000.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	13,200.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	13,601.00	0.00	13,600.13	0.00	13,600.13	0.87	6,350.00	6,350.00	8,950.00	8,950.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.42	405.42
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**15,801.07**	**0.00**	**15,800.20**	**0.00**	**15,800.20**	**0.87**	**9,350.00**	**9,350.00**	**26,755.42**	**26,755.42**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,327.29	0.00	1,327.18	0.00	1,327.18	0.11	785.40	785.40	2,247.45	2,247.45
Subtotal Account Pool: 65		**0.00**	**1,327.29**	**0.00**	**1,327.18**	**0.00**	**1,327.18**	**0.11**	**785.40**	**785.40**	**2,247.45**	**2,247.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PATHEA - Theatre **Org Mgr: Santore, Jonathan C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	350.00	2,205.45	0.00	2,205.45	(2,205.45)	465.20	465.20	904.06	904.06
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	614.14	0.00	614.14	(614.14)	80.54	80.54	2,664.98	2,664.98
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.71	1,523.71
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	280.75	2,769.83	0.00	2,769.83	(2,769.83)	6,995.04	6,995.04	1,306.35	1,306.35
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	33,731.00	50,152.88	72.75	13,465.63	0.00	13,465.63	36,687.25	17,578.03	17,578.03	25,462.55	25,462.55
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	8,926.06	0.00	8,926.06	(8,926.06)	9,782.97	9,782.97	8,791.99	8,791.99
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	1,679.76	0.00	1,679.76	(1,679.76)	614.67	614.67	196.53	196.53
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.96	84.96	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.70	359.70	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	65.59	65.59	0.00	65.59	(65.59)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.99	33.99	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	752.28	752.28
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.15	47.15
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	6,543.63	0.00	6,543.63	(6,543.63)	812.50	812.50	5,436.75	5,436.75
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	10,092.94	0.00	10,092.94	(10,092.94)	3,900.00	3,900.00	3,700.00	3,700.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	65.98	0.00	65.98	(65.98)	0.00	0.00	97.21	97.21
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	3,717.75	0.00	3,717.75	(3,717.75)	2,775.00	2,775.00	2,215.41	2,215.41
Subtotal Account Pool: 71		**33,731.00**	**50,152.88**	**769.09**	**50,146.76**	**0.00**	**50,146.76**	**6.12**	**43,982.60**	**43,982.60**	**63,898.97**	**63,898.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PATHEA - Theatre **Org Mgr: Santore, Jonathan C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**33,731.00**	**67,281.24**	**769.09**	**67,274.14**	**0.00**	**67,274.14**	**7.10**	**54,118.00**	**54,118.00**	**92,901.84**	**92,901.84**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,140.75)	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.75	1,140.75	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,140.75**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,140.75**	**0.00**	**0.00**	**0.00**
Total Org: PATHEA		**33,731.00**	**67,281.24**	**769.09**	**70,574.14**	**0.00**	**70,574.14**	**(3,292.90)**	**58,658.75**	**57,518.00**	**95,976.84**	**95,976.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PATHMP - Theatre Grant-Mroczka P **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 63C001 - Dontine Movement Theatre												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63C001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PATHMP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUS01 - Undergraduate Studies **Org Mgr: Bernier, Julie N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAATE - Athletic Training Education												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	126.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(52.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**73.35**	**126.00**	**0.00**	**126.00**	**(126.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAATE		**0.00**	**0.00**	**73.35**	**126.00**	**0.00**	**126.00**	**(126.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DACAS - Academic Assessment												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.64	264.64	784.78	784.78
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264.64**	**264.64**	**784.78**	**784.78**
Total Fund: 6DACAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264.64**	**264.64**	**784.78**	**784.78**
Fund: 6GCE50 - M."Rock" Kenyon Alumni												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	400.00	400.00	1,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**400.00**	**400.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE50		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**400.00**	**400.00**	**1,000.00**	**1,000.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	0.00	47,026.06	6,224.99	47,026.50	0.00	47,026.50	(0.44)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	207,410.00	219,310.20	24,367.78	219,310.15	0.00	219,310.15	0.05	206,220.67	206,220.67	177,042.26	177,042.26
617F10	Operating Staff	25,173.45	26,328.38	2,925.38	26,328.43	0.00	26,328.43	(0.05)	25,124.70	25,124.70	44,138.55	44,138.55
617PLG	Operating Staff-Longevity	0.00	0.00	18.18	18.18	0.00	18.18	(18.18)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	3,000.00	3,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	45.88	0.00	45.88	(45.88)	11.00	11.00	132.84	132.84
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	26,000.00	3,692.50	32,060.06	0.00	32,060.06	(6,060.06)	20,375.25	20,375.25	7,675.23	7,675.23
61SNSH	Student Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	273.00	273.00	908.75	908.75
61SNWS	College Work Study	2,800.00	2,800.00	0.00	2,733.23	0.00	2,733.23	66.77	2,198.07	2,198.07	2,640.03	2,640.03
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**241,883.45**	**323,464.64**	**37,228.83**	**329,022.43**	**0.00**	**329,022.43**	**(5,557.79)**	**257,202.69**	**257,202.69**	**232,537.66**	**232,537.66**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	93,033.38	117,065.85	13,532.09	117,190.75	0.00	117,190.75	(124.90)	92,160.74	92,160.74	81,837.02	81,837.02
65YP10	Nonstatus Benefit Distr (Fica)	504.00	2,310.00	311.71	2,824.46	0.00	2,824.46	(514.46)	1,964.45	1,964.45	655.87	655.87
Subtotal Account Pool: 65		**93,537.38**	**119,375.85**	**13,843.80**	**120,015.21**	**0.00**	**120,015.21**	**(639.36)**	**94,125.19**	**94,125.19**	**82,492.89**	**82,492.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUS01 - Undergraduate Studies **Org Mgr: Bernier, Julie N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	338.10	0.00	338.10	(338.10)	500.19	500.19	148.72	148.72
710025	In-State Travel-Course Related	0.00	0.00	0.00	266.09	0.00	266.09	(266.09)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,474.98	1,474.98	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.75	57.75	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00	0.00	0.00
710305	Registration Fees-Other	0.00	590.00	0.00	589.20	0.00	589.20	0.80	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	600.00	600.00	23.69	3,034.33	0.00	3,034.33	(2,434.33)	4,302.03	4,302.03	4,807.12	4,807.12
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6,616.00	301.31	4,835.78	0.00	4,835.78	1,780.22	4,209.65	4,209.65	1,863.60	1,863.60
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	208.00	0.00	208.00	(208.00)	364.50	364.50	735.00	735.00
711162	Supplies-Office Supplies	2,500.00	2,500.00	33.12	33.12	0.00	33.12	2,466.88	19.70	19.70	334.16	334.16
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	416.95	702.35	0.00	702.35	(702.35)	1,635.60	1,635.60	20,586.52	20,586.52
713005	Printing & Copying-Campus	7,150.00	7,150.00	161.56	2,391.52	0.00	2,391.52	4,758.48	2,543.61	2,543.61	1,965.17	1,965.17
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,213.25	21,213.25
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	4,300.00	4,300.00	638.97	2,123.35	0.00	2,123.35	2,176.65	2,429.27	2,429.27	1,482.59	1,482.59
715000	Non-Cap Equip-General	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	4,729.96	0.00	4,729.96	(4,729.96)	5,413.50	5,413.50	1,228.55	1,228.55
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	127.84	0.00	127.84	(127.84)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	30.00	30.00	286.92	286.92
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	97.88	0.00	97.88	(97.88)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	422.00	0.00	421.25	0.00	421.25	0.75	3,765.50	3,765.50	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	382.50	4,590.00	0.00	4,590.00	(4,590.00)	4,116.00	4,116.00	3,278.29	3,278.29
718016	Telecom-Usage (Tolls)	0.00	0.00	36.34	514.03	0.00	514.03	(514.03)	637.06	637.06	709.57	709.57
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	184.80	815.60	0.00	815.60	(315.60)	603.35	603.35	338.00	338.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	250.00	250.00	40.00	40.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	175.50	0.00	175.50	(175.50)	205.70	205.70	110.00	110.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	22.26	0.00	22.26	(22.26)	29.15	29.15	26.45	26.45
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,950.00**	**28,578.00**	**2,179.24**	**26,246.16**	**0.00**	**26,246.16**	**2,331.84**	**32,917.54**	**32,917.54**	**59,153.91**	**59,153.91**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUS01 - Undergraduate Studies **Org Mgr: Bernier, Julie N**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Account Pool: 77 - Library Acquisitions											
770050 Library Acqs-Electronic Sources	0.00	0.00	(195.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**(195.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	7,500.00	3,758.00	0.00	0.00	0.00	0.00	3,758.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**7,500.00**	**3,758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,758.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Total Fund: 6U0000	**363,870.83**	**475,176.49**	**53,056.12**	**475,283.80**	**0.00**	**475,283.80**	**(107.31)**	**384,445.42**	**384,445.42**	**374,184.46**	**374,184.46**
Total Org: PAUS01	**363,870.83**	**475,176.49**	**53,129.47**	**476,009.80**	**0.00**	**476,009.80**	**(833.31)**	**385,110.06**	**385,110.06**	**375,969.24**	**375,969.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSAC - Intro Academic Community **Org Mgr: Bernier, Julie N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	8,800.00	3,300.00	0.00	3,300.06	0.00	3,300.06	(0.06)	51,751.01	51,751.01	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	9,900.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,412.00	54,412.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,012.15	6,012.15	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,100.00	0.00	1,100.02	0.00	1,100.02	(0.02)	2,200.02	2,200.02	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,800.00**	**4,400.00**	**0.00**	**4,400.08**	**0.00**	**4,400.08**	**(0.08)**	**59,963.18**	**59,963.18**	**64,312.00**	**64,312.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	739.20	369.60	0.00	369.61	0.00	369.61	(0.01)	5,036.90	5,036.90	5,402.25	5,402.25
Subtotal Account Pool: 65		**739.20**	**369.60**	**0.00**	**369.61**	**0.00**	**369.61**	**(0.01)**	**5,036.90**	**5,036.90**	**5,402.25**	**5,402.25**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	(1,780.00)	0.00	149.66	0.00	149.66	(1,929.66)	16.00	16.00	1,768.39	1,768.39
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	400.00	400.00	0.00	133.12	0.00	133.12	266.88	271.64	271.64	425.52	425.52
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,500.00	1,400.00	104.51	497.47	0.00	497.47	902.53	1,534.97	1,534.97	1,759.81	1,759.81
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,200.00**	**1,020.00**	**104.51**	**780.25**	**0.00**	**780.25**	**239.75**	**1,879.61**	**1,879.61**	**4,011.72**	**4,011.72**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**0.00**	**0.00**
Total Fund: 6U0000		**13,739.20**	**5,789.60**	**104.51**	**5,549.94**	**0.00**	**5,549.94**	**239.66**	**67,979.69**	**67,979.69**	**73,725.97**	**73,725.97**
Total Org: PAUSAC		**13,739.20**	**5,789.60**	**104.51**	**5,549.94**	**0.00**	**5,549.94**	**239.66**	**67,979.69**	**67,979.69**	**73,725.97**	**73,725.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C001 - PASS Costshare for grant 684046												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	215.29	215.29	0.00	0.00	0.00	0.00	215.29	0.00	0.00	0.00	0.00
617F10	Operating Staff	488.60	488.60	0.00	0.00	0.00	0.00	488.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**703.89**	**703.89**	**0.00**	**0.00**	**0.00**	**0.00**	**703.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(300.87)	(300.87)	0.00	0.00	0.00	0.00	(300.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(300.87)**	**(300.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(300.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C001		**403.02**	**403.02**	**0.00**	**0.00**	**0.00**	**0.00**	**403.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C002 - PASS Scholarship 2001-2002												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(14,600.00)	(14,600.00)	0.00	0.00	0.00	0.00	(14,600.00)	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	14,600.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C005 - PASS Costshare '02-03												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(48,912.00)	(48,912.00)	0.00	0.00	0.00	0.00	(48,912.00)	0.00	0.00	48,912.00	48,912.00
617F10	Operating Staff	(6,842.00)	(6,842.00)	0.00	0.00	0.00	0.00	(6,842.00)	0.00	0.00	6,842.00	6,842.00
617PLG	Operating Staff-Longevity	(109.44)	(109.44)	0.00	0.00	0.00	0.00	(109.44)	0.00	0.00	109.44	109.44
61SNSH	Student Labor	(1,502.62)	(1,502.62)	0.00	0.00	0.00	0.00	(1,502.62)	0.00	0.00	1,502.62	1,502.62
61SNWS	College Work Study	(61.37)	(61.37)	0.00	0.00	0.00	0.00	(61.37)	0.00	0.00	61.37	61.37
61U000	Salary Offset Account	57,427.43	57,427.43	0.00	0.00	0.00	0.00	57,427.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**57,427.43**	**57,427.43**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8.96	8.96	0.00	0.00	0.00	0.00	8.96	0.00	0.00	22,022.81	22,022.81
65YP10	Nonstatus Benefit Distr (Fica)	(8.96)	(8.96)	0.00	0.00	0.00	0.00	(8.96)	0.00	0.00	8.96	8.96
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,031.77**	**22,031.77**
Total Fund: 65C005		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**79,459.20**	**79,459.20**
Fund: 65C007 - PASS Scholarship FY03 Costshare												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,039.00	17,039.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,039.00**	**17,039.00**
Total Fund: 65C007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,039.00**	**17,039.00**

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C008 - FY04 PASS Costshare												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(49,270.83)	(49,270.83)	0.00	8.00	0.00	8.00	(49,278.83)	49,270.83	49,270.83	0.00	0.00
617F10	Operating Staff	(6,824.33)	(6,824.33)	0.00	0.00	0.00	0.00	(6,824.33)	6,824.33	6,824.33	0.00	0.00
617PLG	Operating Staff-Longevity	(281.57)	(281.57)	0.00	0.00	0.00	0.00	(281.57)	281.57	281.57	0.00	0.00
61CPBN	Bonus & Recruitment	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(216.34)	(216.34)	0.00	0.00	0.00	0.00	(216.34)	216.34	216.34	0.00	0.00
61SNSH	Student Labor	(3,766.96)	(3,766.96)	0.00	0.00	0.00	0.00	(3,766.96)	3,766.96	3,766.96	0.00	0.00
61SNWS	College Work Study	(149.00)	(149.00)	0.00	0.00	0.00	0.00	(149.00)	149.00	149.00	0.00	0.00
61U000	Salary Offset Account	60,000.00	60,011.02	0.00	0.00	0.00	0.00	60,011.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,009.03)**	**(998.01)**	**0.00**	**8.00**	**0.00**	**8.00**	**(1,006.01)**	**61,009.03**	**61,009.03**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,093.05	1,093.05	0.00	3.20	0.00	3.20	1,089.85	22,713.95	22,713.95	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(83.84)	(83.84)	0.00	0.00	0.00	0.00	(83.84)	83.84	83.84	0.00	0.00
Subtotal Account Pool: 65		**1,009.21**	**1,009.21**	**0.00**	**3.20**	**0.00**	**3.20**	**1,006.01**	**22,797.79**	**22,797.79**	**0.00**	**0.00**
Total Fund: 65C008		**0.18**	**11.20**	**0.00**	**11.20**	**0.00**	**11.20**	**(0.00)**	**83,806.82**	**83,806.82**	**0.00**	**0.00**
Fund: 65C009 - FY04 PASS Scholarship Costshare												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,380.00	17,380.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,380.00**	**17,380.00**	**0.00**	**0.00**
Total Fund: 65C009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,380.00**	**17,380.00**	**0.00**	**0.00**
Fund: 65C012 - 2004-2005 PASS Costshare												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,993.39	49,041.37	0.00	49,041.37	(49,041.37)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	499.17	7,150.34	0.00	7,150.34	(7,150.34)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	19.94	285.79	0.00	285.79	(285.79)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	41.00	2,318.60	0.00	2,318.60	(2,318.60)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(10.25)	383.97	0.00	383.97	(383.97)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	60,000.00	60,392.00	0.00	0.00	0.00	0.00	60,392.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**60,000.00**	**60,392.00**	**2,543.25**	**59,180.07**	**0.00**	**59,180.07**	**1,211.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,807.00	23,807.00	1,048.69	22,528.40	0.00	22,528.40	1,278.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1.68	24.07	0.00	24.07	(24.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**23,807.00**	**23,807.00**	**1,050.37**	**22,552.47**	**0.00**	**22,552.47**	**1,254.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C012		**83,807.00**	**84,199.00**	**3,593.62**	**81,732.54**	**0.00**	**81,732.54**	**2,466.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C013 - 2004-2005 PASS Scholarship Costshar												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	17,380.00	17,380.00	0.00	17,380.00	0.00	17,380.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**17,380.00**	**17,380.00**	**0.00**	**17,380.00**	**0.00**	**17,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C013 - 2004-2005 PASS Scholarship Costshar												
Total Fund: 65C013		**17,380.00**	**17,380.00**	**0.00**	**17,380.00**	**0.00**	**17,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684010 - Plymouth Academic Support Serv												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(153,352.43)	(153,352.43)	0.00	0.00	0.00	0.00	(153,352.43)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(20,025.93)	(20,025.93)	0.00	0.00	0.00	0.00	(20,025.93)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(419.55)	(419.55)	0.00	0.00	0.00	0.00	(419.55)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(19.50)	(19.50)	0.00	0.00	0.00	0.00	(19.50)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(565.03)	(565.03)	0.00	0.00	0.00	0.00	(565.03)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,966.09)	(4,966.09)	0.00	0.00	0.00	0.00	(4,966.09)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,370.01)	(2,370.01)	0.00	0.00	0.00	0.00	(2,370.01)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	190,030.00	190,030.00	0.00	0.00	0.00	0.00	190,030.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,311.46**	**8,311.46**	**0.00**	**0.00**	**0.00**	**0.00**	**8,311.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,010.70	4,010.70	0.00	0.00	0.00	0.00	4,010.70	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3.98)	(3.98)	0.00	0.00	0.00	0.00	(3.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,006.72**	**4,006.72**	**0.00**	**0.00**	**0.00**	**0.00**	**4,006.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(454.31)	(454.31)	0.00	0.00	0.00	0.00	(454.31)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(860.00)	(860.00)	0.00	0.00	0.00	0.00	(860.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,960.00	3,960.00	0.00	0.00	0.00	0.00	3,960.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(58.96)	(58.96)	0.00	0.00	0.00	0.00	(58.96)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,941.77)	(1,941.77)	0.00	0.00	0.00	0.00	(1,941.77)	0.00	0.00	0.00	0.00
711100	Supplies-General	(246.66)	(246.66)	0.00	0.00	0.00	0.00	(246.66)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,007.14)	(1,007.14)	0.00	0.00	0.00	0.00	(1,007.14)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(273.29)	(273.29)	0.00	0.00	0.00	0.00	(273.29)	0.00	0.00	0.00	0.00
7140	Postage	(103.27)	(103.27)	0.00	0.00	0.00	0.00	(103.27)	0.00	0.00	0.00	0.00
714000	Postage-General	(59.58)	(59.58)	0.00	0.00	0.00	0.00	(59.58)	0.00	0.00	0.00	0.00
7180	Telecommunications	(323.85)	(323.85)	0.00	0.00	0.00	0.00	(323.85)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(27.30)	(27.30)	0.00	0.00	0.00	0.00	(27.30)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(101.65)	(101.65)	0.00	0.00	0.00	0.00	(101.65)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,909.40	7,909.40	0.00	0.00	0.00	0.00	7,909.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,211.62**	**6,211.62**	**0.00**	**0.00**	**0.00**	**0.00**	**6,211.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684010		**18,529.80**	**18,529.80**	**0.00**	**0.00**	**0.00**	**0.00**	**18,529.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684017 - Supplemental Grant 90-91												

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684017 - Supplemental Grant 90-91												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**630.00**	**630.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(0.50)	(0.50)	0.00	0.00	0.00	0.00	(0.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(630.00)	(630.00)	0.00	0.00	0.00	0.00	(630.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(630.00)**	**(630.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(630.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684017		**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684022 - Plymouth Academic Support Serv												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684022 - Plymouth Academic Support Serv												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684033 - Plmouth Academic Support Serv												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(177.00)	(177.00)	0.00	0.00	0.00	0.00	(177.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(112,854.04)	(112,854.04)	0.00	0.00	0.00	0.00	(112,854.04)	0.00	0.00	21,378.15	21,378.15
617F10	Operating Staff	(13,360.65)	(13,360.65)	0.00	0.00	0.00	0.00	(13,360.65)	0.00	0.00	1,531.00	1,531.00
617PLG	Operating Staff-Longevity	(704.42)	(704.42)	0.00	0.00	0.00	0.00	(704.42)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(16.72)	(16.72)	0.00	0.00	0.00	0.00	(16.72)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(7,130.12)	(7,130.12)	0.00	0.00	0.00	0.00	(7,130.12)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,451.30)	(2,451.30)	0.00	0.00	0.00	0.00	(2,451.30)	0.00	0.00	0.01	0.01
61U000	Salary Offset Account	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,305.75**	**8,305.75**	**0.00**	**0.00**	**0.00**	**0.00**	**8,305.75**	**0.00**	**0.00**	**22,909.16**	**22,909.16**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,377.83	6,377.83	0.00	0.00	0.00	0.00	6,377.83	0.00	0.00	9,049.12	9,049.12
65YP10	Nonstatus Benefit Distr (Fica)	(75.44)	(75.44)	0.00	0.00	0.00	0.00	(75.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,302.39**	**6,302.39**	**0.00**	**0.00**	**0.00**	**0.00**	**6,302.39**	**0.00**	**0.00**	**9,049.12**	**9,049.12**
Account Pool: 71 - Support												
710000	In-State Travel	(161.49)	(161.49)	0.00	0.00	0.00	0.00	(161.49)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	317.71	317.71	0.00	0.00	0.00	0.00	317.71	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(182.00)	(182.00)	0.00	0.00	0.00	0.00	(182.00)	0.00	0.00	1,043.41	1,043.41
711100	Supplies-General	11,755.70	11,755.70	0.00	0.00	0.00	0.00	11,755.70	0.00	0.00	46.35	46.35
711162	Supplies-Office Supplies	(41.30)	(41.30)	0.00	0.00	0.00	0.00	(41.30)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(107.50)	(107.50)	0.00	0.00	0.00	0.00	(107.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(1,528.55)	(1,528.55)	0.00	0.00	0.00	0.00	(1,528.55)	0.00	0.00	744.00	744.00
714000	Postage-General	(116.05)	(116.05)	0.00	0.00	0.00	0.00	(116.05)	0.00	0.00	58.85	58.85
715000	Non-Cap Equip-General	(2,768.34)	(2,768.34)	0.00	0.00	0.00	0.00	(2,768.34)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	739.00	739.00	0.00	0.00	0.00	0.00	739.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(126.00)	(126.00)	0.00	0.00	0.00	0.00	(126.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(738.63)	(738.63)	0.00	0.00	0.00	0.00	(738.63)	0.00	0.00	346.37	346.37
719000	Business Meals-Meetings-Non Travel	(118.75)	(118.75)	0.00	0.00	0.00	0.00	(118.75)	0.00	0.00	156.25	156.25
719100	Membership Dues & Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,453.80**	**7,453.80**	**0.00**	**0.00**	**0.00**	**0.00**	**7,453.80**	**0.00**	**0.00**	**2,395.23**	**2,395.23**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,519.24	4,519.24	0.00	0.00	0.00	0.00	4,519.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,519.24**	**4,519.24**	**0.00**	**0.00**	**0.00**	**0.00**	**4,519.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684046		**26,581.18**	**26,581.18**	**0.00**	**0.00**	**0.00**	**0.00**	**26,581.18**	**0.00**	**0.00**	**34,353.51**	**34,353.51**
Fund: 684047 - PASS Scholarship FY02												
Account Pool: 72 - Student and/or Participant Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684047 - PASS Scholarship FY02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(29,643.00)	(29,643.00)	0.00	0.00	0.00	0.00	(29,643.00)	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	29,643.00	29,643.00	0.00	0.00	0.00	0.00	29,643.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	76,382.00	76,382.00	0.00	76,382.00	(76,382.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**76,382.00**	**76,382.00**	**0.00**	**76,382.00**	**(76,382.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684047		**0.00**	**0.00**	**76,382.00**	**76,382.00**	**0.00**	**76,382.00**	**(76,382.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684051 - PASS Grant '02-'03												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	12,511.39	12,511.39	0.00	0.00	0.00	0.00	12,511.39	8,866.76	8,866.76	92,749.85	92,749.85
617F10	Operating Staff	1,337.28	1,337.28	0.00	0.00	0.00	0.00	1,337.28	1,075.72	1,075.72	13,552.00	13,552.00
617PLG	Operating Staff-Longevity	(810.57)	(810.57)	0.00	0.00	0.00	0.00	(810.57)	43.05	43.05	767.52	767.52
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	4,600.05	0.00	4,600.05	(4,600.05)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(67.82)	(67.82)	0.00	0.00	0.00	0.00	(67.82)	0.00	0.00	67.82	67.82
61SNSH	Student Labor	3,419.32	3,419.32	0.00	0.00	0.00	0.00	3,419.32	0.00	0.00	6,580.68	6,580.68
61SNWS	College Work Study	(508.30)	(508.30)	0.00	0.00	0.00	0.00	(508.30)	0.00	0.00	3,258.30	3,258.30
Subtotal Account Pool: 61		**15,881.30**	**15,881.30**	**0.00**	**4,600.05**	**0.00**	**4,600.05**	**11,281.25**	**9,985.53**	**9,985.53**	**116,976.17**	**116,976.17**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,371.03	5,371.03	0.00	0.00	0.00	0.00	5,371.03	4,026.73	4,026.73	41,989.24	41,989.24
65YP10	Nonstatus Benefit Distr (Fica)	(72.11)	(72.11)	0.00	386.40	0.00	386.40	(458.51)	3.63	3.63	68.48	68.48
Subtotal Account Pool: 65		**5,298.92**	**5,298.92**	**0.00**	**386.40**	**0.00**	**386.40**	**4,912.52**	**4,030.36**	**4,030.36**	**42,057.72**	**42,057.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684051 - PASS Grant '02-'03												
Account Pool: 71 - Support												
710000	In-State Travel	9,323.08	9,323.08	0.00	0.00	0.00	0.00	9,323.08	0.00	0.00	810.92	810.92
710100	Out-of-State Travel	(551.18)	(551.18)	0.00	0.00	0.00	0.00	(551.18)	551.18	551.18	0.00	0.00
710300	Conference Registration Fees	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
711000	Purchasing Cards	(2,079.37)	(2,079.37)	0.00	1,455.06	0.00	1,455.06	(3,534.43)	2,079.37	2,079.37	0.00	0.00
711100	Supplies-General	(146.13)	(146.13)	0.00	623.68	0.00	623.68	(769.81)	234.76	234.76	1,411.37	1,411.37
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
711124	Supplies-Instructional Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(96.75)	(96.75)	0.00	0.00	0.00	0.00	(96.75)	20.46	20.46	76.29	76.29
713000	Printing & Copying-General	946.50	946.50	0.00	0.00	0.00	0.00	946.50	0.00	0.00	333.50	333.50
713005	Printing & Copying-Campus	(179.46)	(179.46)	0.00	0.00	0.00	0.00	(179.46)	100.00	100.00	79.46	79.46
714000	Postage-General	461.86	461.86	0.00	0.00	0.00	0.00	461.86	9.00	9.00	29.14	29.14
715000	Non-Cap Equip-General	(8,384.97)	(8,384.97)	0.00	0.00	0.00	0.00	(8,384.97)	9,332.10	13,593.35	5,255.62	5,255.62
715010	Non-Cap Equip-Furniture & Fixtures	(702.09)	(702.09)	0.00	0.00	0.00	0.00	(702.09)	471.25	471.25	230.84	230.84
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	2,500.00	2,500.00	0.00	0.00
718000	Telecom-General	1,494.00	1,494.00	0.00	0.00	0.00	0.00	1,494.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(122.77)	(122.77)	0.00	0.00	0.00	0.00	(122.77)	(57.57)	(57.57)	180.34	180.34
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,302.31	0.00	1,302.31	(1,302.31)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
71C000	Awards to Non-Employee-Students	(179.50)	(179.50)	0.00	0.00	0.00	0.00	(179.50)	179.50	179.50	0.00	0.00
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(116.78)**	**(116.78)**	**0.00**	**3,381.05**	**0.00**	**3,381.05**	**(3,497.83)**	**15,420.05**	**19,681.30**	**9,907.48**	**9,907.48**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(3,580.95)	(3,580.95)	0.00	0.00	0.00	0.00	(3,580.95)	7,842.20	3,580.95	0.00	0.00
Subtotal Account Pool: 74		**(3,580.95)**	**(3,580.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,580.95)**	**7,842.20**	**3,580.95**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,126.42	1,126.42	0.00	669.39	0.00	669.39	457.03	2,982.27	2,982.27	12,485.72	13,515.31
Subtotal Account Pool: 76		**1,126.42**	**1,126.42**	**0.00**	**669.39**	**0.00**	**669.39**	**457.03**	**2,982.27**	**2,982.27**	**12,485.72**	**13,515.31**
Total Fund: 684051		**20,408.91**	**20,408.91**	**0.00**	**9,036.89**	**0.00**	**9,036.89**	**11,372.02**	**40,260.41**	**40,260.41**	**181,427.09**	**182,456.68**
Fund: 684053 - Workstudy FY04												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684057 - PASS Scholarships FY03												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,077.00	34,077.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684057 - PASS Scholarships FY03												
Account Pool: 72 - Student and/or Participant Support												
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,077.00**	**34,077.00**
Total Fund: 684057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,077.00**	**34,077.00**
Fund: 684058 - FY04 - PASS - Academic Support Serv												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	6,522.08	6,522.08	0.00	16,200.44	0.00	16,200.44	(9,678.36)	109,888.92	109,888.92	0.00	0.00
617F10	Operating Staff	1,437.26	1,437.26	0.00	931.14	0.00	931.14	506.12	14,846.74	14,846.74	0.00	0.00
617PLG	Operating Staff-Longevity	(613.98)	(613.98)	0.00	37.22	0.00	37.22	(651.20)	613.98	613.98	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,200.05)	(1,200.05)	0.00	(1,200.05)	0.00	(1,200.05)	0.00	1,200.05	1,200.05	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(504.80)	(504.80)	0.00	0.00	0.00	0.00	(504.80)	504.80	504.80	0.00	0.00
61SNSH	Student Labor	2,747.15	2,747.15	0.00	0.00	0.00	0.00	2,747.15	7,252.85	7,252.85	0.00	0.00
61SNWS	College Work Study	(370.52)	(370.52)	0.00	0.00	0.00	0.00	(370.52)	3,370.52	3,370.52	0.00	0.00
Subtotal Account Pool: 61		**8,017.14**	**8,017.14**	**0.00**	**15,968.75**	**0.00**	**15,968.75**	**(7,951.61)**	**137,677.86**	**137,677.86**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,623.31	8,623.31	0.00	6,852.63	0.00	6,852.63	1,770.68	50,506.69	50,506.69	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(194.72)	(194.72)	0.00	(97.67)	0.00	(97.67)	(97.05)	194.72	194.72	0.00	0.00
Subtotal Account Pool: 65		**8,428.59**	**8,428.59**	**0.00**	**6,754.96**	**0.00**	**6,754.96**	**1,673.63**	**50,701.41**	**50,701.41**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	3,572.00	3,572.00	0.00	0.00	0.00	0.00	3,572.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(294.72)	(294.72)	0.00	0.00	0.00	0.00	(294.72)	294.72	294.72	0.00	0.00
710100	Out-of-State Travel	4,895.25	4,895.25	0.00	329.66	0.00	329.66	4,565.59	104.75	104.75	0.00	0.00
710300	Conference Registration Fees	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
710305	Registration Fees-Other	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
711000	Purchasing Cards	1,623.50	1,623.50	0.00	0.00	0.00	0.00	1,623.50	(123.50)	(123.50)	0.00	0.00
711100	Supplies-General	(1,686.15)	(1,686.15)	0.00	247.93	0.00	247.93	(1,934.08)	1,686.15	1,686.15	0.00	0.00
711102	Supplies-Central Stores	(30.15)	(30.15)	0.00	0.00	0.00	0.00	(30.15)	30.15	30.15	0.00	0.00
711124	Supplies-Instructional Supplies	1,118.75	1,118.75	0.00	0.00	0.00	0.00	1,118.75	881.25	881.25	0.00	0.00
711162	Supplies-Office Supplies	(79.75)	(79.75)	0.00	0.00	0.00	0.00	(79.75)	79.75	79.75	0.00	0.00
713000	Printing & Copying-General	625.00	625.00	0.00	0.00	0.00	0.00	625.00	375.00	375.00	0.00	0.00
713005	Printing & Copying-Campus	(1,240.25)	(1,240.25)	0.00	226.58	0.00	226.58	(1,466.83)	1,240.25	1,240.25	0.00	0.00
714000	Postage-General	423.51	423.51	0.00	49.51	0.00	49.51	374.00	76.49	76.49	0.00	0.00
715000	Non-Cap Equip-General	4,965.00	4,965.00	0.00	0.00	0.00	0.00	4,965.00	35.00	35.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(370.50)	(370.50)	0.00	0.00	0.00	0.00	(370.50)	370.50	370.50	0.00	0.00
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(283.16)	(283.16)	0.00	56.58	0.00	56.58	(339.74)	283.16	283.16	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
719100	Membership Dues & Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		**13,238.33**	**13,238.33**	**0.00**	**910.26**	**0.00**	**910.26**	**12,328.07**	**6,833.67**	**6,833.67**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(5,913.00)	(5,913.00)	0.00	0.00	0.00	0.00	(5,913.00)	5,913.00	5,913.00	0.00	0.00
Subtotal Account Pool: 72		**(5,913.00)**	**(5,913.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,913.00)**	**5,913.00**	**5,913.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684058 - FY04 - PASS - Academic Support Serv												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,901.89	1,901.89	0.00	1,890.76	0.00	1,890.76	11.13	16,090.11	16,090.11	0.00	0.00
Subtotal Account Pool: 76		**1,901.89**	**1,901.89**	**0.00**	**1,890.76**	**0.00**	**1,890.76**	**11.13**	**16,090.11**	**16,090.11**	**0.00**	**0.00**
Total Fund: 684058		**25,672.95**	**25,672.95**	**0.00**	**25,524.73**	**0.00**	**25,524.73**	**148.22**	**217,216.05**	**217,216.05**	**0.00**	**0.00**
Fund: 684059 - FY04 PASS Scholarships												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,759.00	34,759.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,759.00**	**34,759.00**	**0.00**	**0.00**
Total Fund: 684059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,759.00**	**34,759.00**	**0.00**	**0.00**
Fund: 684063 - FY05 PASS Academic Support												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	116,411.00	116,411.00	17,298.10	110,895.40	0.00	110,895.40	5,515.60	0.00	0.00	0.00	0.00
617F10	Operating Staff	16,284.00	16,284.00	1,163.60	15,751.30	0.00	15,751.30	532.70	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	46.53	629.61	0.00	629.61	(629.61)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	181.58	181.58	0.00	181.58	(181.58)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	20.99	0.00	20.99	(20.99)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	10,000.00	10,000.00	0.00	5,818.61	0.00	5,818.61	4,181.39	0.00	0.00	0.00	0.00
61SNWS	College Work Study	3,000.00	3,000.00	0.00	2,593.73	0.00	2,593.73	406.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**145,695.00**	**145,695.00**	**18,689.81**	**135,891.22**	**0.00**	**135,891.22**	**9,803.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	59,130.00	59,130.00	7,505.27	50,779.05	0.00	50,779.05	8,350.95	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	20.43	69.39	0.00	69.39	(69.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**59,130.00**	**59,130.00**	**7,525.70**	**50,848.44**	**0.00**	**50,848.44**	**8,281.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	47.79	327.12	0.00	327.12	(327.12)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,000.00	5,000.00	0.00	538.25	0.00	538.25	4,461.75	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,200.00	1,200.00	0.00	1,100.00	0.00	1,100.00	100.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	741.20	1,841.94	0.00	1,841.94	158.06	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	63.71	0.00	63.71	(63.71)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	410.00	0.00	410.00	590.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,200.00	1,200.00	79.92	845.62	0.00	845.62	354.38	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	49.71	109.90	0.00	109.90	390.10	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,000.00	5,000.00	460.00	460.00	0.00	460.00	4,540.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	30.11	229.88	0.00	229.88	(229.88)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	49.07	0.00	49.07	(49.07)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,400.00**	**17,400.00**	**1,408.73**	**6,899.49**	**0.00**	**6,899.49**	**10,500.51**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684063 - FY05 PASS Academic Support												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	2,672.00	2,672.00	0.00	0.00	0.00	0.00	2,672.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	820.00	820.00	0.00	820.00	(820.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,672.00**	**2,672.00**	**820.00**	**820.00**	**0.00**	**820.00**	**1,852.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,992.00	17,992.00	2,275.63	15,556.90	0.00	15,556.90	2,435.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17,992.00**	**17,992.00**	**2,275.63**	**15,556.90**	**0.00**	**15,556.90**	**2,435.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684063		**242,889.00**	**242,889.00**	**30,719.87**	**210,016.05**	**0.00**	**210,016.05**	**32,872.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684064 - FY05 PASS Scholarships												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	34,077.00	34,077.00	0.00	34,489.00	0.00	34,489.00	(412.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**34,077.00**	**34,077.00**	**0.00**	**34,489.00**	**0.00**	**34,489.00**	**(412.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684064		**34,077.00**	**34,077.00**	**0.00**	**34,489.00**	**0.00**	**34,489.00**	**(412.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684HST - Us Dept of Ed-Loc-cws												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(125,918.88)	(125,918.88)	0.00	0.00	0.00	0.00	(125,918.88)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(15,047.34)	(15,047.34)	0.00	0.00	0.00	0.00	(15,047.34)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	517.16	517.16	0.00	0.00	0.00	0.00	517.16	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	46,688.10	46,688.10	0.00	0.00	0.00	0.00	46,688.10	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(28,596.04)	(28,596.04)	0.00	0.00	0.00	0.00	(28,596.04)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(4,163.77)	(4,163.77)	0.00	0.00	0.00	0.00	(4,163.77)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	697,976.75	697,976.75	0.00	0.00	0.00	0.00	697,976.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**571,455.98**	**571,455.98**	**0.00**	**0.00**	**0.00**	**0.00**	**571,455.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	152,870.28	152,870.28	0.00	0.00	0.00	0.00	152,870.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**152,870.28**	**152,870.28**	**0.00**	**0.00**	**0.00**	**0.00**	**152,870.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(281.87)	(281.87)	0.00	0.00	0.00	0.00	(281.87)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(738.46)	(738.46)	0.00	0.00	0.00	0.00	(738.46)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(960.00)	(960.00)	0.00	0.00	0.00	0.00	(960.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	28,276.00	28,276.00	0.00	0.00	0.00	0.00	28,276.00	0.00	0.00	0.00	0.00
7111	Supplies	16,607.59	16,607.59	0.00	0.00	0.00	0.00	16,607.59	0.00	0.00	0.00	0.00
7130	Printing and Copying	1,474.10	1,474.10	0.00	0.00	0.00	0.00	1,474.10	0.00	0.00	0.00	0.00
7140	Postage	623.43	623.43	0.00	0.00	0.00	0.00	623.43	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(58.95)	(58.95)	0.00	0.00	0.00	0.00	(58.95)	0.00	0.00	0.00	0.00
7180	Telecommunications	209.79	209.79	0.00	0.00	0.00	0.00	209.79	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	3,079.08	3,079.08	0.00	0.00	0.00	0.00	3,079.08	0.00	0.00	0.00	0.00
71C6	Insurance	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	36,993.85	36,993.85	0.00	0.00	0.00	0.00	36,993.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**86,724.56**	**86,724.56**	**0.00**	**0.00**	**0.00**	**0.00**	**86,724.56**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684HST - Us Dept of Ed-Loc-cws											
Account Pool: 72 - Student and/or Participant Support											
7222 Participant Support	68,420.00	68,420.00	0.00	0.00	0.00	0.00	68,420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**68,420.00**	**68,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,420.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	6,043.35	6,043.35	0.00	0.00	0.00	0.00	6,043.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**6,043.35**	**6,043.35**	**0.00**	**0.00**	**0.00**	**0.00**	**6,043.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	57,800.00	57,800.00	0.00	0.00	0.00	0.00	57,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**57,800.00**	**57,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684HST	**943,314.17**	**943,314.17**	**0.00**	**0.00**	**0.00**	**0.00**	**943,314.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6AS220 - Hartman Union Building											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6D0ADJ - PSU Int Desig Adjustments											
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75,978.98)	(75,978.98)	0.00	75,978.98
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(75,978.98)**	**(75,978.98)**	**0.00**	**75,978.98**
Total Fund: 6D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(75,978.98)**	**(75,978.98)**	**0.00**	**75,978.98**
Fund: 6U0000 - PSU Educational & General											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.63	13.63	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.63**	**13.63**	**0.00**	**0.00**
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.95	116.95	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116.95**	**116.95**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.58**	**130.58**	**0.00**	**0.00**
Total Org: PAUSHP	**1,413,062.71**	**1,413,465.73**	**110,695.49**	**454,572.41**	**0.00**	**454,572.41**	**958,893.32**	**317,573.88**	**317,573.88**	**346,355.80**	**423,364.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSWC - Writing & Reading Center **Org Mgr: Bernier, Julie N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	39,820.00	42,950.00	2,045.24	42,950.04	0.00	42,950.04	(0.04)	39,754.59	39,754.59	38,450.00	38,450.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	8,000.00	0.00	8,000.15	0.00	8,000.15	(0.15)	8,000.18	8,000.18	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,303.97	8,303.97
61SNSH	Student Labor	5,100.00	5,100.00	0.00	8,691.27	0.00	8,691.27	(3,591.27)	8,445.38	8,445.38	4,590.51	4,590.51
61SNWS	College Work Study	300.00	300.00	0.00	141.75	0.00	141.75	158.25	42.88	42.88	169.15	169.15
Subtotal Account Pool: 61		**52,220.00**	**56,350.00**	**2,045.24**	**59,783.21**	**0.00**	**59,783.21**	**(3,433.21)**	**56,243.03**	**56,243.03**	**51,513.63**	**51,513.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,928.00	17,180.00	818.10	17,180.10	0.00	17,180.10	(0.10)	15,883.59	15,883.59	14,226.58	14,226.58
65YP10	Nonstatus Benefit Distr (Fica)	588.00	672.00	0.00	672.10	0.00	672.10	(0.10)	672.07	672.07	697.52	697.52
Subtotal Account Pool: 65		**16,516.00**	**17,852.00**	**818.10**	**17,852.20**	**0.00**	**17,852.20**	**(0.20)**	**16,555.66**	**16,555.66**	**14,924.10**	**14,924.10**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.95	103.95	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	225.00	225.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,500.00	187.36	287.36	0.00	287.36	1,212.64	187.60	187.60	(12.05)	(12.05)
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.73	331.73
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	19.72	0.00	19.72	(19.72)	25.96	25.96	25.60	25.60
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.90	194.90	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	279.81	0.00	279.81	(279.81)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	411.00	411.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.35	6.91	0.00	6.91	(6.91)	9.92	9.92	18.87	18.87
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,500.00**	**223.71**	**1,365.80**	**0.00**	**1,365.80**	**134.20**	**933.33**	**933.33**	**967.15**	**967.15**
Total Fund: 6U0000		**69,736.00**	**75,702.00**	**3,087.05**	**79,001.21**	**0.00**	**79,001.21**	**(3,299.21)**	**73,732.02**	**73,732.02**	**67,404.88**	**67,404.88**
Total Org: PAUSWC		**69,736.00**	**75,702.00**	**3,087.05**	**79,001.21**	**0.00**	**79,001.21**	**(3,299.21)**	**73,732.02**	**73,732.02**	**67,404.88**	**67,404.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAWAC1 - Writing Across the Curriculum **Org Mgr: Ahl, Elizabeth A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	6,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,012.00	6,012.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	625.00	625.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	160.00	93.53	180.83	0.00	180.83	(20.83)	0.00	0.00	360.00	360.00
Subtotal Account Pool: 61		**6,012.00**	**160.00**	**93.53**	**180.83**	**0.00**	**180.83**	**(20.83)**	**100.00**	**100.00**	**6,997.00**	**6,997.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	505.01	13.44	7.86	15.19	0.00	15.19	(1.75)	8.40	8.40	587.75	587.75
Subtotal Account Pool: 65		**505.01**	**13.44**	**7.86**	**15.19**	**0.00**	**15.19**	**(1.75)**	**8.40**	**8.40**	**587.75**	**587.75**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	105.95	0.00	105.95	(105.95)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.18	424.18	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	635.00	0.00	635.00	(635.00)	625.00	625.00	60.00	60.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,595.00	4,843.00	69.95	180.20	0.00	180.20	4,662.80	225.55	225.55	81.85	81.85
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.19	327.19
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.79	291.79
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	142.00	2,457.00	2,599.00	(2,599.00)	2,065.30	2,065.30	128.00	128.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.70	146.70	2,707.40	2,707.40
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.37	80.64	0.00	80.64	(80.64)	140.66	140.66	138.34	138.34
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	961.00	961.00	0.00	961.00	(961.00)	1,420.00	1,420.00	799.99	799.99
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	40.00	40.00	176.00	176.00	0.00	176.00	(136.00)	70.00	70.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.50	549.50	52.36	52.36
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,635.00**	**4,883.00**	**1,207.32**	**2,280.79**	**2,457.00**	**4,737.79**	**145.21**	**5,666.89**	**5,666.89**	**4,586.92**	**4,586.92**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**12,152.01**	**5,056.44**	**1,308.71**	**2,476.81**	**2,457.00**	**4,933.81**	**122.63**	**5,775.29**	**5,775.29**	**12,171.67**	**12,171.67**
Total Org: PAWAC1		**12,152.01**	**5,056.44**	**1,308.71**	**2,476.81**	**2,457.00**	**4,933.81**	**122.63**	**5,775.29**	**5,775.29**	**12,171.67**	**12,171.67**

Org: PAWM01 - Women's Studies Council **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505.00	2,505.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.55	9.55	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	112.00	112.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**105.00**	**0.00**	**105.00**	**(105.00)**	**201.55**	**201.55**	**2,505.00**	**2,505.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.52	7.52	210.45	210.45
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.52**	**7.52**	**210.45**	**210.45**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,650.00	0.00	13.17	0.00	13.17	1,636.83	84.55	84.55	102.69	102.69
711160	Supplies-Books	0.00	0.00	0.00	139.49	0.00	139.49	(139.49)	251.60	251.60	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	682.07	682.07	0.00	682.07	(682.07)	0.00	0.00	242.74	242.74
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	117.00	214.95	0.00	214.95	(214.95)	245.24	245.24	473.77	473.77
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	200.00	200.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,650.00**	**799.07**	**1,449.68**	**0.00**	**1,449.68**	**200.32**	**856.39**	**856.39**	**819.20**	**819.20**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 7Z		**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**100.00**	**100.00**	**200.00**	**200.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**1,850.00**	**799.07**	**1,754.68**	**0.00**	**1,754.68**	**95.32**	**1,165.46**	**1,165.46**	**3,734.65**	**3,734.65**
Total Org: PAWM01		**0.00**	**1,850.00**	**799.07**	**1,754.68**	**0.00**	**1,754.68**	**95.32**	**1,165.46**	**1,165.46**	**3,734.65**	**3,734.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBDAP1 - Director of Admin Services **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRD - Traditions												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DBTRD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**

Org: PBDAP1 - Director of Admin Services **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Total Org: PBDAP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBDAP3 - Furniture/relocation-closed **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBDAP3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBGRAD - Commencement/Graduation **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	675.00	675.00	0.00	675.00	(675.00)	715.00	715.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	125.00	125.00	0.00	125.00	(125.00)	0.00	0.00	150.00	150.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163.06	2,163.06
Subtotal Account Pool: 61		**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**715.00**	**715.00**	**2,313.06**	**2,313.06**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	67.20	67.20	0.00	67.20	(67.20)	60.06	60.06	194.30	194.30
Subtotal Account Pool: 65		**0.00**	**0.00**	**67.20**	**67.20**	**0.00**	**67.20**	**(67.20)**	**60.06**	**60.06**	**194.30**	**194.30**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.12	169.12	33.68	33.68
710100	Out-of-State Travel	0.00	0.00	0.00	51.75	0.00	51.75	(51.75)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	523.35	916.15	0.00	916.15	(916.15)	1,199.10	1,199.10	804.35	804.35
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	535.06	692.89	0.00	692.89	(692.89)	340.20	340.20	226.80	226.80
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	63,717.00	82,295.60	953.37	2,572.28	0.00	2,572.28	79,723.32	1,382.89	1,382.89	1,177.24	1,177.24
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	6,327.72	32,841.82	0.00	32,841.82	(32,841.82)	17,531.08	17,531.08	19,811.01	19,811.01
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	60.80	60.80	0.00	60.80	(60.80)	0.00	0.00	55.00	55.00
713005	Printing & Copying-Campus	0.00	0.00	3.23	137.23	0.00	137.23	(137.23)	35.00	35.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,163.21	0.00	1,163.21	(1,163.21)	3,516.60	3,516.60	3,606.93	3,606.93
713030	Printing & Copying-Off Campus	0.00	0.00	4,083.34	9,568.75	0.00	9,568.75	(9,568.75)	3,946.70	3,946.70	2,985.68	2,985.68
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	899.01	2,993.88	0.00	2,993.88	(2,993.88)	1,661.07	1,661.07	1,379.95	1,379.95
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.97	97.97	66.70	66.70
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.56	88.56
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	6,195.00	0.00	6,195.00	(6,195.00)	7,976.40	7,976.40	6,035.00	6,035.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	6,881.70	19,631.70	0.00	19,631.70	(19,631.70)	13,476.50	13,476.50	12,445.31	12,445.31
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	36.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.10	0.10	0.00	0.10	(0.10)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	55.73	141.48	0.00	141.48	(141.48)	85.75	85.75	3,653.37	3,653.37
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	4,189.75	4,189.75	0.00	4,189.75	(4,189.75)	1,375.10	1,375.10	0.00	0.00
71B044	Items Resale-CD Duplication	0.00	0.00	420.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	480.50	480.50	(480.50)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00	136.00	136.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**63,717.00**	**82,295.60**	**24,969.16**	**81,612.79**	**480.50**	**82,093.29**	**202.31**	**52,797.48**	**52,797.48**	**52,505.58**	**52,505.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	6,123.00	6,123.00	6,123.00	0.00	6,123.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**6,123.00**	**6,123.00**	**6,123.00**	**0.00**	**6,123.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBGRAD - Commencement/Graduation **Org Mgr: Barry, Virginia M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	(20,000.00)	0.00	(20,000.00)	0.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**(20,000.00)**	**0.00**	**(20,000.00)**	**0.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**63,717.00**	**68,418.60**	**31,959.36**	**68,602.99**	**480.50**	**69,083.49**	**(664.89)**	**53,572.54**	**53,572.54**	**55,012.94**	**55,012.94**
Total Org: PBGRAD	**63,717.00**	**68,418.60**	**31,959.36**	**68,602.99**	**480.50**	**69,083.49**	**(664.89)**	**53,572.54**	**53,572.54**	**55,012.94**	**55,012.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBSCON - Conferences & Events **Org Mgr: Maslakowski, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Conferences & Events												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	7,258.00	7,258.00	4,883.00	4,883.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	176.50	606.85	0.00	606.85	(606.85)	1.88	1.88	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	2,500.00	2,375.00	15,199.50	0.00	15,199.50	(12,699.50)	755.00	755.00	2,458.38	2,458.38
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,200.00**	**8,200.00**	**2,551.50**	**15,806.35**	**0.00**	**15,806.35**	**(7,606.35)**	**8,014.88**	**8,014.88**	**7,671.38**	**7,671.38**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	688.80	688.80	214.33	1,327.74	0.00	1,327.74	(638.94)	673.26	673.26	644.41	644.41
Subtotal Account Pool: 65		**688.80**	**688.80**	**214.33**	**1,327.74**	**0.00**	**1,327.74**	**(638.94)**	**673.26**	**673.26**	**644.41**	**644.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBSCON - Conferences & Events **Org Mgr: Maslakowski, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Conferences & Events												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	425.00	425.00	260.50	260.50
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,513.00	0.00	1,513.00	(1,513.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	363.00	0.00	363.00	(363.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	50.00	21,792.00	727.92	2,126.89	0.00	2,126.89	19,665.11	0.00	0.00	40.00	40.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	139.00	0.00	139.00	(139.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	186.00	0.00	186.00	(186.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	1,247.00	0.00	1,247.00	(1,247.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	(2,898.25)	0.00	0.00	0.00	0.00	(2,898.25)	1,183.46	1,183.46	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	254.64	0.00	254.64	(254.64)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	24.67	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	39,611.20	98,186.20	10,641.48	109,581.17	0.00	109,581.17	(11,394.97)	41,090.72	41,090.72	44,283.66	44,283.66
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,788.18	11,788.18	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**41,111.20**	**118,529.95**	**11,430.07**	**116,345.70**	**0.00**	**116,345.70**	**2,184.25**	**54,487.36**	**54,487.36**	**44,674.16**	**44,674.16**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBSCON - Conferences & Events **Org Mgr: Maslakowski, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Conferences & Events												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	5,156.25	0.00	5,155.75	0.00	5,155.75	0.50	497.50	497.50	0.00	0.00
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**5,156.25**	**0.00**	**5,155.75**	**0.00**	**5,155.75**	**0.50**	**497.50**	**497.50**	**0.00**	**0.00**
Total Fund: 6AB240		**50,000.00**	**132,575.00**	**14,195.90**	**138,635.54**	**0.00**	**138,635.54**	**(6,060.54)**	**63,673.00**	**63,673.00**	**52,989.95**	**52,989.95**
Fund: 6ABPPD - Conferences & Events Prepaid Exp												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	513.00	513.00	0.00	513.00	(513.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**513.00**	**513.00**	**0.00**	**513.00**	**(513.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6ABPPD		**0.00**	**0.00**	**513.00**	**513.00**	**0.00**	**513.00**	**(513.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBSCON		**50,000.00**	**132,575.00**	**14,708.90**	**139,148.54**	**0.00**	**139,148.54**	**(6,573.54)**	**63,673.00**	**63,673.00**	**52,989.95**	**52,989.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBSPEC - Special Events **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	34,745.63	36,311.64	4,034.63	36,311.66	0.00	36,311.66	(0.02)	34,801.72	34,801.72	33,552.00	33,552.00
617PLG	Operating Staff-Longevity	621.00	621.00	80.62	725.64	0.00	725.64	(104.64)	734.76	719.33	609.83	609.83
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	50.00	50.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	600.83	600.83	0.00	600.83	(600.83)	1,721.17	1,721.17	198.14	198.14
Subtotal Account Pool: 61		**35,366.63**	**36,932.64**	**4,716.08**	**37,788.13**	**0.00**	**37,788.13**	**(855.49)**	**37,257.65**	**37,242.22**	**34,459.97**	**34,459.97**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,898.25	14,524.66	1,628.88	14,539.68	0.00	14,539.68	(15.02)	13,864.10	13,864.10	12,414.34	12,414.34
65YP10	Nonstatus Benefit Distr (Fica)	52.16	52.16	57.25	124.14	0.00	124.14	(71.98)	206.28	206.28	76.28	76.28
Subtotal Account Pool: 65		**13,950.41**	**14,576.82**	**1,686.13**	**14,663.82**	**0.00**	**14,663.82**	**(87.00)**	**14,070.38**	**14,070.38**	**12,490.62**	**12,490.62**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	169.00	0.00	169.00	(169.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	12,348.00	12,348.00	(1,278.60)	1,800.99	0.00	1,800.99	10,547.01	965.98	965.98	1,159.97	1,159.97
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.33	992.33	49.41	49.41
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	300.37	0.00	300.37	(300.37)	579.00	579.00	192.35	192.35
713005	Printing & Copying-Campus	0.00	0.00	3.12	203.16	0.00	203.16	(203.16)	278.41	278.41	201.92	201.92
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	319.02	0.00	319.02	(319.02)	354.94	354.94	240.32	240.32
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.00	689.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.95	149.95	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	46.00	461.35	0.00	461.35	(461.35)	411.00	411.00	464.37	464.37
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.23	80.14	0.00	80.14	(80.14)	79.21	79.21	130.37	130.37
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,717.50	0.00	2,717.50	(2,717.50)	3,592.50	3,592.50	4,206.50	4,206.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.00	612.00	1,277.90	1,277.90
719010	Business Meals-Campus Wide Events	0.00	15,622.00	588.75	15,710.75	0.00	15,710.75	(88.75)	10,367.50	10,367.50	12,127.95	12,127.95
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,348.00**	**27,970.00**	**(625.50)**	**21,822.28**	**0.00**	**21,822.28**	**6,147.72**	**18,382.82**	**18,382.82**	**20,835.06**	**20,835.06**
Total Fund: 6U0000		**61,665.04**	**79,479.46**	**5,776.71**	**74,274.23**	**0.00**	**74,274.23**	**5,205.23**	**69,710.85**	**69,695.42**	**67,785.65**	**67,785.65**
Total Org: PBSPEC		**61,665.04**	**79,479.46**	**5,776.71**	**74,274.23**	**0.00**	**74,274.23**	**5,205.23**	**69,710.85**	**69,695.42**	**67,785.65**	**67,785.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBSRCH - PA Search

Org Mgr: Barry, Virginia M

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBSRCH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PGFITN - Adult Fitness **Org Mgr: Maslakowski, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.01	1,410.01	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	1,500.00	210.02	1,260.11	0.00	1,260.11	239.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,500.00**	**1,500.00**	**210.02**	**1,260.11**	**0.00**	**1,260.11**	**239.89**	**1,410.01**	**1,410.01**	**1,500.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	126.00	126.00	17.64	105.80	0.00	105.80	20.20	118.40	118.40	125.96	125.96
Subtotal Account Pool: 65		**126.00**	**126.00**	**17.64**	**105.80**	**0.00**	**105.80**	**20.20**	**118.40**	**118.40**	**125.96**	**125.96**
Total Fund: 6U0000		**1,626.00**	**1,626.00**	**227.66**	**1,365.91**	**0.00**	**1,365.91**	**260.09**	**1,528.41**	**1,528.41**	**1,625.96**	**1,625.96**
Total Org: PGFITN		**1,626.00**	**1,626.00**	**227.66**	**1,365.91**	**0.00**	**1,365.91**	**260.09**	**1,528.41**	**1,528.41**	**1,625.96**	**1,625.96**
Total Org Lvl 3: PAAXXX		**30,402,467.01**	**32,071,335.08**	**1,774,945.90**	**30,421,537.85**	**173,761.75**	**30,595,299.60**	**1,476,035.48**	**28,087,606.12**	**27,858,754.55**	**26,108,067.75**	**26,038,448.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBARCH - Archives **Org Mgr: Jeffrey, Diane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.50	106.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106.50**	**106.50**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.08	838.08
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**	**838.08**	**838.08**
Total Fund: 6U0000		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**	**944.58**	**944.58**
Total Org: PBARCH		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**	**944.58**	**944.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAJD - CAC Grant - Jeffrey D **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63C000 - Eagle Pond Authors Series												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63C000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N001 - Peeling A Poem Again												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N002 - Hugo & Inez												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N017 - Access to the Arts Progrm@scac												
Account Pool: 71 - Support												
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N020 - Core Ensemble "of Eboney Ember												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N026 - Lydian String Quartet												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBCAJD - CAC Grant - Jeffrey D **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N045 - Triple Helix Piano Trio											
Account Pool: 71 - Support											
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**1,225.00**
Total Fund: 64N045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**1,225.00**
Fund: 64N050 - Tres Vidas NEFA by Core Ensemble											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	1,925.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,925.00**	**1,925.00**	**0.00**	**0.00**
Total Fund: 64N050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,925.00**	**1,925.00**	**0.00**	**0.00**
Fund: 64N051 - Opus Cactus by MOMIX - NEFA											
Account Pool: 71 - Support											
717200 Other Professional Services-General	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
717224 Oth Prof Ser-Guest Artists	(5,600.00)	(5,600.00)	0.00	0.00	0.00	0.00	(5,600.00)	5,600.00	5,600.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**5,600.00**	**0.00**	**0.00**
Total Fund: 64N051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**5,600.00**	**0.00**	**0.00**
Fund: 64N065 - NHSCA - SCAC Curtains											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	7,255.00	7,255.00	0.00	7,255.00	0.00	7,255.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**7,255.00**	**7,255.00**	**0.00**	**7,255.00**	**0.00**	**7,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N065	**7,255.00**	**7,255.00**	**0.00**	**7,255.00**	**0.00**	**7,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAJD	**7,255.00**	**7,255.00**	**0.00**	**7,255.00**	**0.00**	**7,255.00**	**0.00**	**7,525.00**	**7,525.00**	**1,225.00**	**1,225.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR1 - Cultural Arts Center **Org Mgr: Jeffrey, Diane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBCCU - Cac Unretricted Gifts												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.00	379.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**379.00**	**379.00**
Total Fund: 6DBCCU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**379.00**	**379.00**
Fund: 6GBCAC - Cultural Arts Center Gifts												
Account Pool: 71 - Support												
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	1,633.00	0.00	1,633.00	(1,633.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	327.00	0.00	327.00	(327.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.40	254.40	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	670.00	670.00	0.00	670.00	(670.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	1,999.95	1,999.95	1,500.00	1,500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**670.00**	**10,130.00**	**0.00**	**10,130.00**	**(10,130.00)**	**2,254.35**	**2,254.35**	**1,500.00**	**1,500.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.55	1,001.55
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,401.55**	**5,401.55**
Total Fund: 6GBCAC		**0.00**	**0.00**	**670.00**	**10,130.00**	**0.00**	**10,130.00**	**(10,130.00)**	**2,254.35**	**2,254.35**	**6,901.55**	**6,901.55**
Fund: 6GBNHM - NH Music Festival Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GBNHM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GBSMS - Summer Music Series Gifts												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
Total Fund: 6GBSMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
Fund: 6GCCAC - EOR-Cultural Arts Campaign												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	697.49	0.00	697.49	(697.49)	0.00	0.00	0.00	0.00
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	967.76	0.00	967.76	(967.76)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	1,375.00	0.00	1,375.00	(1,375.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,593.97	0.00	2,593.97	(2,593.97)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,118.98	0.00	1,118.98	(1,118.98)	11.40	11.40	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886.00	2,886.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR1 - Cultural Arts Center **Org Mgr: Jeffrey, Diane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCCAC - EOR-Cultural Arts Campaign												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**7,792.20**	**0.00**	**7,792.20**	**(7,792.20)**	**2,897.40**	**2,897.40**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**3,250.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	35,000.00	0.00	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**35,000.00**	**(35,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCCAC		**0.00**	**0.00**	**0.00**	**42,792.20**	**0.00**	**42,792.20**	**(42,792.20)**	**2,897.40**	**2,897.40**	**3,250.00**	**3,250.00**
Fund: 6GCE74 - Jeanette + Richard Collins End												
Account Pool: 71 - Support												
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110.27	3,110.27
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,110.27**	**3,110.27**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,966.82	4,966.82	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	4,689.08	0.00	4,689.08	(4,689.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**4,689.08**	**0.00**	**4,689.08**	**(4,689.08)**	**4,966.82**	**4,966.82**	**0.00**	**0.00**
Total Fund: 6GCE74		**0.00**	**0.00**	**0.00**	**4,689.08**	**0.00**	**4,689.08**	**(4,689.08)**	**4,966.82**	**4,966.82**	**3,110.27**	**3,110.27**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	124,100.00	129,409.84	14,378.89	129,409.89	0.00	129,409.89	(0.05)	120,482.85	120,482.85	86,890.00	86,890.00
617F10	Operating Staff	134,903.31	135,497.56	12,613.43	135,772.97	0.00	135,772.97	(275.41)	130,609.06	130,609.06	129,443.54	129,443.54
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
617PLG	Operating Staff-Longevity	1,648.00	1,648.00	214.71	1,737.61	0.00	1,737.61	(89.61)	1,254.35	1,227.06	1,187.05	1,187.05
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808.00	2,808.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,250.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	6,250.00	107.54	6,189.10	0.00	6,189.10	60.90	3,371.04	3,371.04	1,581.00	1,581.00
61CPHS	[NSH] Non-Status - Shift	0.00	90.56	7.87	98.43	0.00	98.43	(7.87)	65.57	65.57	110.55	110.55
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,300.00	4,209.44	122.50	2,517.50	0.00	2,517.50	1,691.94	6,425.18	6,425.18	24,175.07	24,175.07
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	361.00	15.78	376.49	0.00	376.49	(15.49)	794.75	794.75	0.00	0.00
61SNSH	Student Labor	38,000.00	37,639.00	3,896.02	29,851.98	0.00	29,851.98	7,787.02	40,787.14	40,787.14	36,827.66	36,827.66
61SNWS	College Work Study	5,000.00	5,000.00	(22.63)	4,569.27	0.00	4,569.27	430.73	4,199.65	4,199.65	6,143.47	6,143.47
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**315,201.31**	**321,105.40**	**31,334.11**	**311,523.24**	**0.00**	**311,523.24**	**9,582.16**	**308,489.59**	**308,462.30**	**289,666.34**	**289,666.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR1 - Cultural Arts Center **Org Mgr: Jeffrey, Diane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	103,601.32	105,962.96	10,897.25	106,173.53	0.00	106,173.53	(210.57)	100,062.75	100,062.75	80,043.35	80,043.35
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,108.63	1,108.63	38.01	969.54	0.00	969.54	139.09	975.82	975.82	2,550.34	2,550.34
Subtotal Account Pool: 65		**104,709.95**	**107,071.59**	**10,935.26**	**107,143.07**	**0.00**	**107,143.07**	**(71.48)**	**101,038.57**	**101,038.57**	**82,593.69**	**82,593.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR1 - Cultural Arts Center **Org Mgr: Jeffrey, Diane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	300.00	300.00	0.00	371.87	0.00	371.87	(71.87)	214.35	214.35	73.00	73.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	176.58	2,371.65	0.00	2,371.65	(871.65)	2,612.39	2,612.39	1,050.25	1,050.25
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	1,484.10	0.00	1,484.10	515.90	755.00	755.00	495.00	495.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.73	475.73	616.02	616.02
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.80	396.80
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(6,338.11)	4,169.90	0.00	4,169.90	(4,169.90)	9,475.24	9,475.24	4,262.44	4,262.44
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,050.00	6,009.16	(393.30)	483.60	0.00	483.60	5,525.56	9,102.23	9,102.23	5,648.77	5,648.77
711102	Supplies-Central Stores	0.00	0.00	133.00	133.00	0.00	133.00	(133.00)	24.39	24.39	20.33	20.33
711104	Supplies-From Bookstore	0.00	0.00	0.00	52.03	0.00	52.03	(52.03)	0.00	0.00	23.12	23.12
711106	Supplies-Uniforms	0.00	0.00	0.00	810.97	0.00	810.97	(810.97)	19.95	19.95	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	27.98	0.00	27.98	172.02	19.99	19.99	29.97	29.97
711114	Supplies-Lights & Lighting	0.00	3,304.00	0.00	1,437.40	0.00	1,437.40	1,866.60	1,481.63	1,481.63	441.91	441.91
711122	Supplies-Sound & Music	0.00	0.00	0.00	19.35	0.00	19.35	(19.35)	35.30	35.30	31.98	31.98
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	30.37	0.00	30.37	(30.37)	494.91	494.91	76.98	76.98
711130	Supplies-Maintenance Supplies	0.00	0.00	229.50	241.55	0.00	241.55	(241.55)	103.93	103.93	126.79	126.79
711132	Supplies-Software Incl Site License	0.00	0.00	1,505.64	1,598.59	0.00	1,598.59	(1,598.59)	355.48	355.48	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.31	51.31	0.00	0.00
711136	Supplies-Tools	0.00	3,325.00	0.00	2,458.71	0.00	2,458.71	866.29	1,552.32	1,552.32	1,347.37	1,347.37
711138	Supplies-Parts	0.00	0.00	178.30	347.15	0.00	347.15	(347.15)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	94.79	0.00	94.79	(94.79)	0.00	0.00	20.50	20.50
711162	Supplies-Office Supplies	3,000.00	3,000.00	330.08	1,705.90	0.00	1,705.90	1,294.10	1,799.99	1,799.99	2,009.84	2,009.84
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	97.00	0.00	97.00	(97.00)	54.99	54.99	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	127.60	0.00	127.60	(127.60)	26.00	26.00	0.00	0.00
711176	Supplies-Medical	0.00	0.00	88.88	944.98	0.00	944.98	(944.98)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	47.37	0.00	47.37	(47.37)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	95.50	0.00	95.50	1,904.50	26.00	26.00	101.00	101.00
713005	Printing & Copying-Campus	2,000.00	2,000.00	36.40	1,057.38	0.00	1,057.38	942.62	948.52	948.52	1,358.87	1,358.87
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	3,500.00	3,500.00	11.72	4,342.02	0.00	4,342.02	(842.02)	2,179.96	2,179.96	1,145.46	1,145.46
714010	Postage-Off Campus Mail Services	0.00	0.00	(50.34)	17.60	0.00	17.60	(17.60)	13.65	13.65	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.30	27.30	145.48	145.48
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	14,500.00	6,935.00	396.28	4,208.27	0.00	4,208.27	2,726.73	4,531.70	4,531.70	2,371.69	2,371.69
715005	Non-Cap Equip-Computer Hardware	0.00	3,203.95	0.00	3,203.95	0.00	3,203.95	0.00	0.00	0.00	9,023.18	9,023.18
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,245.02	0.00	1,245.02	(1,245.02)	0.00	0.00	555.00	555.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.35	176.35	349.89	349.89
715040	Non-Cap Equip-Audio Visual	0.00	936.00	0.00	936.27	0.00	936.27	(0.27)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR1 - Cultural Arts Center **Org Mgr: Jeffrey, Diane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	2,500.00	2,500.00	(1,455.30)	1,727.26	0.00	1,727.26	772.74	2,677.83	2,677.83	6,342.79	6,342.79
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.52	326.52	81.74	81.74
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.99	87.99
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00	127.00	0.00	127.00	(127.00)	416.08	416.08	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	2,300.00	2,300.00	96.24	2,276.75	0.00	2,276.75	23.25	2,523.90	2,565.27	2,368.95	2,423.64
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	2,227.35	113.65	2,897.90	0.00	2,897.90	(670.55)	2,265.84	2,265.84	56.25	56.25
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	6,000.00	6,000.00	825.33	9,172.43	0.00	9,172.43	(3,172.43)	7,888.00	7,888.00	7,682.02	7,682.02
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	127.76	0.00	127.76	(127.76)	104.66	104.66	428.04	428.04
718016	Telecom-Usage (Tolls)	1,500.00	1,500.00	32.22	578.43	0.00	578.43	921.57	1,625.34	1,625.34	1,726.33	1,726.33
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	493.80	1,705.25	0.00	1,705.25	(1,705.25)	524.15	524.15	241.30	241.30
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	37.40	0.00	37.40	962.60	760.46	760.46	1,408.14	1,408.14
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	850.00	850.00	0.00	1,007.35	0.00	1,007.35	(157.35)	1,068.70	1,068.70	260.00	260.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.90	207.90
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.94	153.94
71B022	Items Resale-Consumables	0.00	0.00	0.00	98.60	0.00	98.60	(98.60)	136.17	136.17	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	324.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.75	58.75
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.06	97.06	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.99	193.99	189.00	189.00
Subtotal Account Pool: 71		**50,200.00**	**57,590.46**	**(3,589.43)**	**53,975.00**	**0.00**	**53,975.00**	**3,615.46**	**57,264.81**	**57,306.18**	**53,532.78**	**53,587.47**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,776.00	3,776.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.50	592.50
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,368.50**	**4,368.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR1 - Cultural Arts Center **Org Mgr: Jeffrey, Diane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z35	Other Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	10,594.00	0.00	10,594.00	0.00	10,594.00	0.00	0.00	0.00	4,450.00	4,450.00
Subtotal Account Pool: 7Z		**0.00**	**10,594.00**	**0.00**	**10,594.00**	**0.00**	**10,594.00**	**0.00**	**0.00**	**0.00**	**4,450.00**	**4,450.00**
Total Fund: 6U0000		**474,266.26**	**496,361.45**	**38,679.94**	**483,235.31**	**0.00**	**483,235.31**	**13,126.14**	**466,792.97**	**466,807.05**	**434,611.31**	**434,666.00**
Fund: 6XC002 - CAC Equipment Upgrade & Replacement												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	1,384.00	1,384.00	0.00	1,384.00	(1,384.00)	0.00	0.00	0.00	0.00
711114	Supplies-Lights & Lighting	(2,161.15)	1,388.85	0.00	0.00	0.00	0.00	1,388.85	2,161.15	2,161.15	0.00	0.00
715000	Non-Cap Equip-General	(824.60)	(824.60)	0.00	0.00	0.00	0.00	(824.60)	824.60	824.60	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(7,749.25)	2,844.75	0.00	0.00	0.00	0.00	2,844.75	7,749.25	7,749.25	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,700.00	2,117.90	0.00	2,117.90	(2,117.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(10,735.00)**	**3,409.00**	**3,084.00**	**3,501.90**	**0.00**	**3,501.90**	**(92.90)**	**10,735.00**	**10,735.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	21,000.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	1,100.00	1,100.00	6,124.00	6,124.00
740015	Cap Equipment-Computer Hardware	(607.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.50	607.50
740020	Cap Equipment-Computer Software	(5,942.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,392.50	10,392.50
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,450.00**	**56,000.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**53,750.00**	**1,100.00**	**1,100.00**	**17,124.00**	**17,124.00**
Total Fund: 6XC002		**3,715.00**	**59,409.00**	**3,084.00**	**5,751.90**	**0.00**	**5,751.90**	**53,657.10**	**11,835.00**	**11,835.00**	**17,124.00**	**17,124.00**
Total Org: PBCAR1		**477,981.26**	**555,770.45**	**42,433.94**	**546,598.49**	**0.00**	**546,598.49**	**9,171.96**	**488,746.54**	**488,760.62**	**465,377.13**	**465,431.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR2 - Silver Summer Series **Org Mgr: Jeffrey, Diane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	223.70	0.00	0.00	0.00	0.00	223.70	180.85	180.85	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	10.68	0.00	10.68	(10.68)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	3,000.00	3,000.00	0.00	3,722.40	0.00	3,722.40	(722.40)	2,482.90	2,482.90	3,236.50	3,236.50
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	468.75	468.75	695.00	695.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.55	810.55
71B002	Items Resale-New Text	0.00	0.00	0.00	28.80	0.00	28.80	(28.80)	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	0.00	754.32	0.00	754.32	(754.32)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.00	346.00
Subtotal Account Pool: 71		**5,800.00**	**4,523.70**	**0.00**	**4,523.70**	**0.00**	**4,523.70**	**0.00**	**3,132.50**	**3,132.50**	**5,458.05**	**5,458.05**
Total Fund: 6U0000		**5,800.00**	**4,523.70**	**0.00**	**4,523.70**	**0.00**	**4,523.70**	**0.00**	**3,132.50**	**3,132.50**	**5,458.05**	**5,458.05**
Fund: 6U0DEF - PSU General Deferred Revenue												
Account Pool: 71 - Support												
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.68)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.68	10.68	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.68**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.68**	**0.00**	**0.00**	**0.00**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
717224	Oth Prof Ser-Guest Artists	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAR2		**5,800.00**	**4,523.70**	**750.00**	**5,273.70**	**0.00**	**5,273.70**	**(750.00)**	**3,143.18**	**3,132.50**	**5,458.05**	**5,458.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR3 - CAC - Performances **Org Mgr: Jeffrey, Diane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402.00	1,402.00	1,000.00	1,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,306.00	0.00	2,346.00	0.00	2,346.00	(40.00)	2,000.00	2,000.00	60.00	60.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,306.00**	**0.00**	**2,346.00**	**0.00**	**2,346.00**	**(40.00)**	**3,402.00**	**3,402.00**	**1,060.00**	**1,060.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	193.70	0.00	197.06	0.00	197.06	(3.36)	285.77	285.77	89.04	89.04
Subtotal Account Pool: 65		**0.00**	**193.70**	**0.00**	**197.06**	**0.00**	**197.06**	**(3.36)**	**285.77**	**285.77**	**89.04**	**89.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR3 - CAC - Performances **Org Mgr: Jeffrey, Diane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.42	175.42
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.07	43.07
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	700.00	700.00	0.00	660.00	0.00	660.00	40.00	999.25	999.25	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	1,500.00	1,500.00	0.00	1,021.68	0.00	1,021.68	478.32	0.00	0.00	1,205.87	1,205.87
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.50	1,038.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,500.00	3,822.00	0.00	4.06	0.00	4.06	3,817.94	274.82	274.82	182.59	182.59
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	77.27	0.00	77.27	(77.27)	34.90	34.90	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.02	84.02
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	11.62	0.00	11.62	(11.62)	0.00	0.00	14.66	14.66
711172	Program Supplies	0.00	0.00	0.00	192.29	0.00	192.29	(192.29)	17.42	17.42	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.77	108.77
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,000.00	1,000.00	0.00	20.00	0.00	20.00	980.00	727.75	727.75	313.50	313.50
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	10,000.00	10,000.00	(50.00)	7,577.45	0.00	7,577.45	2,422.55	8,029.70	8,029.70	9,060.50	9,060.50
713095	Printing & Copying - The Big Book	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,734.54	3,734.54	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	4,840.00	0.00	4,840.00	(4,840.00)	1,834.20	1,834.20	2,177.00	2,177.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	185.76	0.00	185.76	(185.76)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,000.00	8,000.00	0.00	2,914.00	0.00	2,914.00	5,086.00	3,183.76	3,183.76	2,867.26	2,867.26
717224	Oth Prof Ser-Guest Artists	56,818.00	49,512.00	0.00	58,750.00	0.00	58,750.00	(9,238.00)	56,741.05	56,741.05	45,239.73	45,239.73
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	4,076.95	4,076.95	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	20.10	386.58	0.00	386.58	613.42	719.00	719.00	537.77	537.77
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.46	179.46
71B022	Items Resale-Consumables	0.00	0.00	0.00	606.22	0.00	606.22	(606.22)	179.64	179.64	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	23.96	0.00	23.96	(23.96)	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.08	51.08
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	550.00	550.00	1,008.50	1,008.50
71C120	Advertising-Radio	3,000.00	3,000.00	594.00	1,562.00	0.00	1,562.00	1,438.00	1,880.00	1,880.00	558.00	558.00
71C230	Loan Funds-P&I Cancl-Death	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	(11.50)	0.00	(11.50)	11.50	(7.50)	(7.50)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	194.16	0.00	194.16	(194.16)	0.00	0.00	13.68	13.68
71CZ30	Other Exp-Program Advertising	0.00	0.00	5,184.51	6,965.44	0.00	6,965.44	(6,965.44)	3,724.04	3,724.04	4,300.54	4,300.54

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR3 - CAC - Performances **Org Mgr: Jeffrey, Diane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.86	69.86
Subtotal Account Pool: 71		**91,018.00**	**84,034.00**	**5,748.61**	**88,988.49**	**0.00**	**88,988.49**	**(4,954.49)**	**87,638.02**	**87,638.02**	**68,326.28**	**68,326.28**
Total Fund: 6U0000		**91,018.00**	**86,533.70**	**5,748.61**	**91,531.55**	**0.00**	**91,531.55**	**(4,997.85)**	**91,325.79**	**91,325.79**	**69,475.32**	**69,475.32**
Fund: 6U0DEF - PSU General Deferred Revenue												
Account Pool: 71 - Support												
71CZ30	Other Exp-Program Advertising	0.00	0.00	649.00	649.00	0.00	649.00	(649.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**649.00**	**649.00**	**0.00**	**649.00**	**(649.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0DEF		**0.00**	**0.00**	**649.00**	**649.00**	**0.00**	**649.00**	**(649.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	(500.00)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,125.00)	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	3,625.00	3,625.00	500.00	500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**4,125.00**	**0.00**	**500.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**4,125.00**	**0.00**	**500.00**	**0.00**
Total Org: PBCAR3		**91,018.00**	**86,533.70**	**6,397.61**	**93,180.55**	**0.00**	**93,180.55**	**(6,646.85)**	**95,450.79**	**91,325.79**	**69,975.32**	**69,475.32**

Org: PCADAF - Annual Fund **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCAFE - Annual Unrestrict Evfy												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.90	113.90
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.90**	**113.90**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	36,000.00	0.00	36,000.00	(36,000.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	45,739.00	0.00	45,739.00	(45,739.00)	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	24,500.33	0.00	24,500.33	(24,500.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**106,239.33**	**0.00**	**106,239.33**	**(106,239.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCAFE		**0.00**	**0.00**	**0.00**	**106,239.33**	**0.00**	**106,239.33**	**(106,239.33)**	**0.00**	**0.00**	**113.90**	**113.90**
Fund: 6DCAFU - Annual Fund Unrestrict Oddfy												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,925.00	44,925.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,225.59	14,225.59	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	999.67	0.00	999.67	(999.67)	36,116.54	36,116.54	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**999.67**	**0.00**	**999.67**	**(999.67)**	**96,342.13**	**96,342.13**	**0.00**	**0.00**
Total Fund: 6DCAFU		**0.00**	**0.00**	**0.00**	**999.67**	**0.00**	**999.67**	**(999.67)**	**96,342.13**	**96,342.13**	**0.00**	**0.00**
Fund: 6DCHLD - Advancement Gift Holding												
Account Pool: 72 - Student and/or Participant Support												
720069	MBFA-PSU ALANA Scholarship	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCHLD		**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE92 - Boyd Hall Campaign Gifts												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE92		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAF - Annual Fund **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**840.00**	**840.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.56	70.56	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.56**	**70.56**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,250.00	1,250.00	0.00	33.32	0.00	33.32	1,216.68	465.09	465.09	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	368.25	0.00	368.25	131.75	45.36	45.36	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	50.00	50.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	60.43	0.00	60.43	(60.43)	1.80	1.80	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	300.00	301.34	500.68	0.00	500.68	(200.68)	489.89	489.89	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	27.03	0.00	27.03	(27.03)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	7,500.00	7,046.00	3,053.64	7,116.62	0.00	7,116.62	(70.62)	5,321.59	5,321.59	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	4,250.00	4,250.00	724.74	2,101.37	0.00	2,101.37	2,148.63	1,191.89	1,191.89	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	359.00	534.82	0.00	534.82	(534.82)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,926.00	2,526.00	0.00	2,526.00	(2,526.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	350.00	350.00	0.00	803.75	0.00	803.75	(453.75)	2,111.47	2,111.47	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	29.00	0.00	29.00	(29.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	600.00	600.00	1,770.90	1,770.90	0.00	1,770.90	(1,170.90)	15.52	15.52	0.00	0.00
Subtotal Account Pool: 71		**17,750.00**	**17,296.00**	**8,135.62**	**16,672.17**	**0.00**	**16,672.17**	**623.83**	**9,692.61**	**9,692.61**	**0.00**	**0.00**
Total Fund: 6U0000		**17,750.00**	**17,296.00**	**8,135.62**	**16,672.17**	**0.00**	**16,672.17**	**623.83**	**10,603.17**	**10,603.17**	**0.00**	**0.00**
Total Org: PCADAF		**17,750.00**	**17,296.00**	**8,135.62**	**123,961.17**	**0.00**	**123,961.17**	**(106,665.17)**	**106,945.30**	**106,945.30**	**113.90**	**113.90**

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCADD - Alumni Director Discretionary Fund												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	266.49	395.59	0.00	395.59	(395.59)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	180.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	35.98	153.98	0.00	153.98	(153.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**482.47**	**729.57**	**0.00**	**729.57**	**(729.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	770.43	770.43	0.00	770.43	(770.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**770.43**	**770.43**	**0.00**	**770.43**	**(770.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCADD		**0.00**	**0.00**	**1,252.90**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DCADS - Alumni Board Discretionary Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.96	66.96
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.81	92.81
711000	Purchasing Cards	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	63.00	843.84	0.00	843.84	(843.84)	1,739.72	1,739.72	1,459.90	1,459.90
713000	Printing & Copying-General	0.00	0.00	0.00	8,577.15	0.00	8,577.15	(8,577.15)	0.00	0.00	315.00	315.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	5,702.12	0.00	5,702.12	(5,702.12)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,317.50	3,317.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	498.12	0.00	498.12	(498.12)	1,678.89	1,678.89	831.33	831.33
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,640.00	0.00	1,640.00	(1,640.00)	2,003.00	2,003.00	410.00	410.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.99	595.99	618.86	618.86
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**63.00**	**17,387.23**	**0.00**	**17,387.23**	**(17,387.23)**	**9,485.10**	**9,485.10**	**3,794.86**	**3,794.86**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	750.00	750.00	1,569.13	1,569.13
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**750.00**	**750.00**	**1,569.13**	**1,569.13**
Total Fund: 6DCADS		**0.00**	**0.00**	**3,563.00**	**20,887.23**	**0.00**	**20,887.23**	**(20,887.23)**	**10,235.10**	**10,235.10**	**5,363.99**	**5,363.99**
Fund: 6DCASP - Alumni-Special Events												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCASP - Alumni-Special Events												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	805.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.13	73.13
71B000	Items Resale	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,565.00	1,565.00	1,977.00	1,977.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,540.00**	**0.00**	**1,540.00**	**(1,540.00)**	**1,565.00**	**1,565.00**	**2,855.13**	**2,855.13**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(973.00)	(973.00)	0.00	(973.00)	973.00	610.00	610.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(973.00)**	**(973.00)**	**0.00**	**(973.00)**	**973.00**	**610.00**	**610.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.00	1,044.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,044.00**	**1,044.00**
Total Fund: 6DCASP		**0.00**	**0.00**	**(973.00)**	**567.00**	**0.00**	**567.00**	**(567.00)**	**2,175.00**	**2,175.00**	**3,899.13**	**3,899.13**
Fund: 6DCBOS - PSUAA-Boston												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.20	205.20
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.62	820.62	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,408.70	3,408.70
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	501.00	501.00	750.00	750.00
71B000	Items Resale	0.00	0.00	0.00	3,110.00	0.00	3,110.00	(3,110.00)	3,990.00	3,990.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,236.00**	**0.00**	**3,236.00**	**(3,236.00)**	**5,311.62**	**5,311.62**	**4,489.90**	**4,489.90**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(1,836.00)	(1,836.00)	0.00	(1,836.00)	1,836.00	(1,181.52)	(1,181.52)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(1,836.00)**	**(1,836.00)**	**0.00**	**(1,836.00)**	**1,836.00**	**(1,181.52)**	**(1,181.52)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCBOS		**0.00**	**0.00**	**(1,836.00)**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**4,130.10**	**4,130.10**	**4,489.90**	**4,489.90**
Fund: 6DCCDV - Alumni Chapter Development												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	(16.25)	4,963.07	0.00	4,963.07	(4,963.07)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	387.00	0.00	387.00	(387.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	475.86	0.00	475.86	(475.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(16.25)**	**6,124.93**	**0.00**	**6,124.93**	**(6,124.93)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCCDV - Alumni Chapter Development												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(1,141.18)	(1,141.18)	0.00	(1,141.18)	1,141.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(1,141.18)**	**(1,141.18)**	**0.00**	**(1,141.18)**	**1,141.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCCDV		**0.00**	**0.00**	**(1,157.43)**	**4,983.75**	**0.00**	**4,983.75**	**(4,983.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DCDAY - Alumni Day												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,150.00	1,350.00	0.00	1,350.00	(1,350.00)	1,950.00	1,950.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,150.00**	**1,350.00**	**0.00**	**1,350.00**	**(1,350.00)**	**1,950.00**	**1,950.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	96.60	113.40	0.00	113.40	(113.40)	163.80	163.80	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**96.60**	**113.40**	**0.00**	**113.40**	**(113.40)**	**163.80**	**163.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	43.42	43.42	0.00	43.42	(43.42)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	195.00	1,132.23	0.00	1,132.23	(1,132.23)	811.05	811.05	1,052.12	1,052.12
713000	Printing & Copying-General	0.00	0.00	0.00	1,104.51	0.00	1,104.51	(1,104.51)	319.40	319.40	610.60	610.60
717200	Other Professional Services-General	0.00	0.00	(511.80)	7,500.35	0.00	7,500.35	(7,500.35)	2,741.80	2,741.80	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	195.98	195.98
Subtotal Account Pool: 71		**0.00**	**0.00**	**(273.38)**	**9,780.51**	**0.00**	**9,780.51**	**(9,780.51)**	**3,907.25**	**3,907.25**	**1,858.70**	**1,858.70**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(5,670.96)	0.00	(5,670.96)	5,670.96	(2,259.55)	(2,259.55)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(5,670.96)**	**0.00**	**(5,670.96)**	**5,670.96**	**(2,259.55)**	**(2,259.55)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	1,284.09	1,284.09	0.00	1,284.09	(1,284.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**1,284.09**	**1,284.09**	**0.00**	**1,284.09**	**(1,284.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCDAY		**0.00**	**0.00**	**2,257.31**	**6,857.04**	**0.00**	**6,857.04**	**(6,857.04)**	**3,761.50**	**3,761.50**	**1,858.70**	**1,858.70**
Fund: 6DCFRD - Robert Frost Award Dinner												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,300.00	1,300.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**1,300.00**	**1,300.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.40	134.40	109.20	109.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134.40**	**134.40**	**109.20**	**109.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCFRD - Robert Frost Award Dinner												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.30	20.30
711100	Supplies-General	0.00	0.00	1.49	1.49	0.00	1.49	(1.49)	0.00	0.00	7.75	7.75
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	126.40	610.40	0.00	610.40	(610.40)	0.00	0.00	778.50	778.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,698.03	5,698.03	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.39	16.39
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.20	196.20
Subtotal Account Pool: 71		**0.00**	**0.00**	**127.89**	**611.89**	**0.00**	**611.89**	**(611.89)**	**5,698.03**	**5,698.03**	**1,019.14**	**1,019.14**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(234.00)	3,192.71	0.00	3,192.71	(3,192.71)	5,215.03	5,215.03	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(234.00)**	**3,192.71**	**0.00**	**3,192.71**	**(3,192.71)**	**5,215.03**	**5,215.03**	**0.00**	**0.00**
Total Fund: 6DCFRD		**0.00**	**0.00**	**(106.11)**	**3,804.60**	**0.00**	**3,804.60**	**(3,804.60)**	**12,647.46**	**12,647.46**	**2,428.34**	**2,428.34**
Fund: 6DCGFC - Homecoming												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.88	56.88	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	846.90	1,765.15	0.00	1,765.15	(1,765.15)	2,780.12	2,780.12	802.83	802.83
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738.00	1,738.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,411.75	0.00	7,411.75	(7,411.75)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.12	96.12	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	597.50	1,883.25	0.00	1,883.25	(1,883.25)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,710.00	8,710.00	8,686.70	8,686.70
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,444.40**	**11,060.15**	**0.00**	**11,060.15**	**(11,060.15)**	**14,781.12**	**14,781.12**	**9,489.53**	**9,489.53**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	(1,444.40)	799.85	0.00	799.85	(799.85)	(3,520.18)	(3,520.18)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(1,444.40)**	**799.85**	**0.00**	**799.85**	**(799.85)**	**(3,520.18)**	**(3,520.18)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCGFC		**0.00**	**0.00**	**0.00**	**11,960.00**	**0.00**	**11,960.00**	**(11,960.00)**	**11,260.94**	**11,260.94**	**9,489.53**	**9,489.53**
Fund: 6DCPPD - Alumni Prepaid Expense												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,871.00	0.00	1,871.00	(1,871.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	4,510.00	0.00	4,510.00	(4,510.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,381.00**	**0.00**	**6,381.00**	**(6,381.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCPPD - Alumni Prepaid Expense												
Account Pool: 71 - Support												
Total Fund: 6DCPPD		**0.00**	**0.00**	**0.00**	**6,381.00**	**0.00**	**6,381.00**	**(6,381.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DCSEA - PSUAA-Seacoast Chapter												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(640.00)	(640.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.98	256.98	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.50	340.50	150.00	150.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,217.99	8,217.99	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	649.20	777.05	0.00	777.05	(777.05)	868.28	868.28	0.00	0.00
71B000	Items Resale	0.00	0.00	2,051.00	5,386.00	0.00	5,386.00	(5,386.00)	2,260.00	2,260.00	200.00	200.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	1,240.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.03	329.03
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,700.20**	**6,163.05**	**0.00**	**6,163.05**	**(6,163.05)**	**12,603.75**	**12,603.75**	**679.03**	**679.03**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	1,858.15	1,858.15	0.00	1,858.15	(1,858.15)	(876.78)	(876.78)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**1,858.15**	**1,858.15**	**0.00**	**1,858.15**	**(1,858.15)**	**(876.78)**	**(876.78)**	**0.00**	**0.00**
Total Fund: 6DCSEA		**0.00**	**0.00**	**4,558.35**	**8,021.20**	**0.00**	**8,021.20**	**(8,021.20)**	**11,726.97**	**11,726.97**	**679.03**	**679.03**
Fund: 6DCSSG - Student Success Grants												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCSSG		**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Fund: 6GC944 - Class of 44 Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GC944 - Class of 44 Gifts											
Account Pool: 71 - Support											
Total Fund: 6GC944	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GC947 - Class of 47 Reunion Gifts											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	1,365.82	0.00	1,365.82	(1,365.82)	2,833.70	2,833.70	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,365.82**	**0.00**	**1,365.82**	**(1,365.82)**	**2,833.70**	**2,833.70**	**0.00**	**0.00**
Total Fund: 6GC947	**0.00**	**0.00**	**0.00**	**1,365.82**	**0.00**	**1,365.82**	**(1,365.82)**	**2,833.70**	**2,833.70**	**0.00**	**0.00**
Fund: 6GC948 - Class of 48 Reunion Gifts											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	682.91	0.00	682.91	(682.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**682.91**	**0.00**	**682.91**	**(682.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GC948	**0.00**	**0.00**	**0.00**	**682.91**	**0.00**	**682.91**	**(682.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GC950 - Class of 50 Gifts											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GC950	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GC951 - Class of 51 Gifts											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,786.00	5,786.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,786.00**	**5,786.00**	**0.00**	**0.00**
Total Fund: 6GC951	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,786.00**	**5,786.00**	**0.00**	**0.00**
Fund: 6GC952 - Class of 52 Gifts											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**13,500.00**
Total Fund: 6GC952	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**13,500.00**
Fund: 6GC962 - Class of '62 Gifts											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,120.00	11,120.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,120.00**	**11,120.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GC962 - Class of '62 Gifts											
Account Pool: 7Z - Transfers Out											
Total Fund: 6GC962	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,120.00**	**11,120.00**	**0.00**	**0.00**
Fund: 6GCALT - Agnes M Lindsay Trst Schol											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Fund: 6GCALT	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 6GCCBA - Citizens Bank Annual Schol											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 6GCCBA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 6GCE23 - Class of 1937 Fund											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	3,000.00	3,000.00	1,500.00	1,500.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**3,000.00**	**3,000.00**	**1,500.00**	**1,500.00**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Total Fund: 6GCE23	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**3,000.00**	**3,000.00**	**4,500.00**	**4,500.00**
Fund: 6GCE39 - Class of 1946 Fund											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	1,800.00	1,800.00	1,800.00	1,800.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,800.00**	**1,800.00**	**1,800.00**	**1,800.00**
Total Fund: 6GCE39	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,800.00**	**1,800.00**	**1,800.00**	**1,800.00**
Fund: 6GCE40 - Class of 1957 Fund											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE40 - Class of 1957 Fund												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	400.00	400.00	400.00	400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**	**400.00**	**400.00**
Total Fund: 6GCE40		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**	**400.00**	**400.00**
Fund: 6GCE44 - PSU AA Endowment Schol Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	4,900.00	0.00	4,900.00	(4,900.00)	3,500.00	3,500.00	4,125.00	4,125.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,900.00**	**0.00**	**4,900.00**	**(4,900.00)**	**3,500.00**	**3,500.00**	**4,125.00**	**4,125.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Fund: 6GCE44		**0.00**	**0.00**	**0.00**	**4,900.00**	**0.00**	**4,900.00**	**(4,900.00)**	**3,500.00**	**3,500.00**	**6,125.00**	**6,125.00**
Fund: 6GCE62 - Ann L Wharton Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	667.00	0.00	667.00	(667.00)	2,000.00	2,000.00	1,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**667.00**	**0.00**	**667.00**	**(667.00)**	**2,000.00**	**2,000.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE62		**0.00**	**0.00**	**0.00**	**667.00**	**0.00**	**667.00**	**(667.00)**	**2,000.00**	**2,000.00**	**1,000.00**	**1,000.00**
Fund: 6GCE64 - Robert J Doherty 86 Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	700.00	700.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**700.00**	**700.00**	**0.00**	**0.00**
Total Fund: 6GCE64		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**700.00**	**700.00**	**0.00**	**0.00**
Fund: 6GCE65 - AAUW Non Traditional Stud Schl												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	750.00	750.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**750.00**	**750.00**
Total Fund: 6GCE65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**750.00**	**750.00**

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE68 - Ola A Hubbard Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	16,940.00	16,940.00	32,000.00	32,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**(20,000.00)**	**16,940.00**	**16,940.00**	**32,000.00**	**32,000.00**
Total Fund: 6GCE68		**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**(20,000.00)**	**16,940.00**	**16,940.00**	**32,000.00**	**32,000.00**
Fund: 6GCE97 - Class Of 1952 Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE97		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCMBE - Margaret Bedell Egglestion Mem												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCMBE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCMDS - Marguerite Dickson Scamman '25												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCMDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCONE - One Time Scholarships												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCONE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCOSS - Operating Staff Scholarship												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCOSS		**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCPAT - PAT Scholarship Fund												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCPAT - PAT Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	3,000.00	3,000.00	2,000.00	2,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**3,000.00**	**3,000.00**	**2,000.00**	**2,000.00**
Total Fund: 6GCPAT		**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**3,000.00**	**3,000.00**	**2,000.00**	**2,000.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	400.00	400.00	177.39	725.66	0.00	725.66	(325.66)	592.91	592.91	550.06	550.06
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	357.83	678.52	0.00	678.52	1,321.48	2,970.60	2,970.60	2,224.82	2,224.82
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	300.00	300.00	0.00	685.00	0.00	685.00	(385.00)	0.00	0.00	225.00	225.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	86.40	0.00	86.40	(86.40)	0.00	0.00	55.03	55.03
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,612.01	1,612.01	0.00	1,612.01	(1,612.01)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	525.34	5,818.54	0.00	5,818.54	(4,318.54)	4,189.37	4,189.37	3,724.71	3,724.71
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	250.00	250.00	0.00	342.04	0.00	342.04	(92.04)	0.00	0.00	417.85	417.85
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	5,934.00	5,934.00	400.37	8,080.37	0.00	8,080.37	(2,146.37)	15,831.90	15,831.90	10,731.46	10,731.46
713005	Printing & Copying-Campus	200.00	200.00	0.00	42.75	0.00	42.75	157.25	80.00	80.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	12.20	12.20	0.00	0.00
714010	Postage-Off Campus Mail Services	7,500.00	7,500.00	10.27	4,503.62	0.00	4,503.62	2,996.38	3,434.20	3,434.20	6,342.75	6,342.75
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	675.00	675.00	0.00	675.00	325.00	68.95	68.95	1,025.91	1,025.91
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,500.00	2,500.00	799.50	1,733.65	0.00	1,733.65	766.35	384.95	384.95	2,341.00	2,341.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	7,000.00	6,546.00	33.57	3,898.69	0.00	3,898.69	2,647.31	7,555.85	7,555.85	5,535.34	5,535.34
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	95.00	95.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	29.00	0.00	29.00	(29.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.00	1,710.00
71C000	Awards to Non-Employee-Students	300.00	300.00	581.00	1,098.75	0.00	1,098.75	(798.75)	268.00	268.00	196.57	196.57
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	308.50	308.50
Subtotal Account Pool: 71		**30,484.00**	**30,030.00**	**5,172.28**	**30,030.00**	**0.00**	**30,030.00**	**0.00**	**35,388.93**	**35,388.93**	**35,484.00**	**35,484.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 6U0000		**35,484.00**	**35,030.00**	**5,172.28**	**35,030.00**	**0.00**	**35,030.00**	**0.00**	**40,388.93**	**40,388.93**	**35,484.00**	**35,484.00**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.00	1,880.00	0.00	(1,240.00)
713000	Printing & Copying-General	0.00	7,679.99	0.00	0.00	0.00	0.00	7,679.99	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	4,100.01	0.00	0.00	0.00	0.00	4,100.01	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,880.00)	(1,880.00)	1,240.00	1,240.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**0.00**	**11,780.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,780.00**	**0.00**	**0.00**	**1,240.00**	**0.00**
Total Fund: 6U0PPD	**0.00**	**11,780.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,780.00**	**0.00**	**0.00**	**1,240.00**	**0.00**
Total Org: PCADAL	**35,484.00**	**46,810.00**	**17,731.30**	**159,207.55**	**0.00**	**159,207.55**	**(112,397.55)**	**159,905.70**	**159,905.70**	**129,507.62**	**128,267.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADIS - Information Systems **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.00	882.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**882.00**	**882.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.09	74.09
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.09**	**74.09**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	113.00	113.00	0.00	0.00	0.00	0.00	113.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,400.00	1,400.00	0.00	1,017.91	0.00	1,017.91	382.09	1,522.30	1,522.30	47.22	47.22
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,220.00	1,220.00	0.00	450.00	0.00	450.00	770.00	1,650.00	1,650.00	105.00	105.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,700.00	3,246.00	100.02	132.09	0.00	132.09	3,113.91	55.90	55.90	577.17	577.17
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	245.00	245.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	634.95	634.95
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.16
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,950.00	5,950.00	9,475.09	9,455.09	0.00	9,455.09	(3,505.09)	6,736.84	6,736.84	4,868.50	4,868.50
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	631.95	631.95	0.00	631.95	(631.95)	235.00	235.00	0.00	0.00
716000	Maintenance & Repairs-General	595.00	595.00	0.00	511.46	0.00	511.46	83.54	237.16	237.16	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	40.50	0.00	40.50	(40.50)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	595.00	0.00	595.00	(595.00)	595.00	595.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,723.00**	**13,269.00**	**10,207.06**	**13,269.00**	**0.00**	**13,269.00**	**(0.00)**	**11,032.20**	**11,032.20**	**6,233.00**	**6,233.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**13,723.00**	**13,269.00**	**10,207.06**	**13,269.00**	**0.00**	**13,269.00**	**(0.00)**	**11,032.20**	**11,032.20**	**7,189.09**	**7,189.09**
Total Org: PCADIS		**13,723.00**	**13,269.00**	**10,207.06**	**13,269.00**	**0.00**	**13,269.00**	**(0.00)**	**11,032.20**	**11,032.20**	**7,189.09**	**7,189.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADMG - Major Gifts **Org Mgr: Fielding, Retha L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCAIN - Advancmnt Initiatives Discretionary											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	160.46	160.46	0.00	160.46	(160.46)	45.00	45.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**160.46**	**160.46**	**0.00**	**160.46**	**(160.46)**	**45.00**	**45.00**	**0.00**	**0.00**
Total Fund: 6DCAIN	**0.00**	**0.00**	**160.46**	**160.46**	**0.00**	**160.46**	**(160.46)**	**45.00**	**45.00**	**0.00**	**0.00**
Fund: 6DCCAM - Capital Campaign 1989											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,584.00	8,584.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,584.00**	**8,584.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCCAM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,584.00**	**8,584.00**	**0.00**	**0.00**
Fund: 6GCDEP - Drerup Exhibit Project											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCDEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCDEV - Development Events Gifts											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.74	68.74
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.74**	**68.74**
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Total Fund: 6GCDEV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**318.74**	**318.74**
Fund: 6GCE75 - Scholarship Capital Campaign											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	1,091.97	1,091.97	0.00	1,091.97	(1,091.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**1,091.97**	**1,091.97**	**0.00**	**1,091.97**	**(1,091.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE75	**0.00**	**0.00**	**1,091.97**	**1,091.97**	**0.00**	**1,091.97**	**(1,091.97)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PCADMG - Major Gifts **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6QC003 - Cindy Kilzen Award												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6QC003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6TC009 - NH Transfer Student Fund												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6TC061 - NH Transfer Student Fund												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	950.00	950.00	53.46	1,592.95	0.00	1,592.95	(642.95)	1,296.29	1,296.29	2,178.56	2,178.56
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	6,600.00	6,146.00	89.10	3,799.08	0.00	3,799.08	2,346.92	6,584.70	6,584.70	7,785.37	7,785.37
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00	254.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	35.00	570.00	0.00	570.00	1,430.00	2,765.00	2,765.00	1,775.00	1,775.00
710305	Registration Fees-Other	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	325.00	325.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.72	72.72	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,270.26	0.00	1,270.26	(1,270.26)	846.37	846.37	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	778.00	778.00	0.00	1,094.83	0.00	1,094.83	(316.83)	1,813.45	1,813.45	3,566.35	3,566.35
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	264.00	0.00	264.00	(264.00)	0.00	0.00	172.00	172.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	122.04	0.00	122.04	(122.04)	0.00	0.00	169.55	169.55
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	1,826.75	0.00	1,826.75	(1,326.75)	1,435.00	1,435.00	6,354.64	6,354.64
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	400.00	400.00	0.00	22.20	0.00	22.20	377.80	0.00	0.00	103.95	103.95
714010	Postage-Off Campus Mail Services	900.00	900.00	40.85	476.64	0.00	476.64	423.36	412.05	412.05	3,510.31	3,510.31
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,071.07	0.00	1,071.07	(1,071.07)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	600.00
717000	Consulting-General	4,000.00	4,000.00	0.00	2,337.20	0.00	2,337.20	1,662.80	1,814.85	1,814.85	5,792.93	5,792.93
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADMG - Major Gifts **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	450.00	0.00	500.00	0.00	500.00	(50.00)	450.00	450.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	7,000.00	7,000.00	180.52	7,923.41	0.00	7,923.41	(923.41)	5,043.37	5,043.37	10,552.32	10,552.32
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	439.50	0.00	439.50	(439.50)	480.20	480.20	943.32	943.32
Subtotal Account Pool: 71		**23,728.00**	**23,724.00**	**398.93**	**23,419.93**	**0.00**	**23,419.93**	**304.07**	**23,278.00**	**23,278.00**	**43,829.30**	**43,829.30**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**23,728.00**	**23,724.00**	**398.93**	**23,419.93**	**0.00**	**23,419.93**	**304.07**	**23,278.00**	**23,278.00**	**43,829.30**	**43,829.30**
Total Org: PCADMG		**23,728.00**	**23,724.00**	**1,651.36**	**24,672.36**	**0.00**	**24,672.36**	**(948.36)**	**31,907.00**	**31,907.00**	**44,148.04**	**44,148.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADV1 - Office of College Advancement **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCAFE - Annual Unrestrict Evfy												
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889.22	1,889.22
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,889.22**	**1,889.22**
Total Fund: 6DCAFE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,889.22**	**1,889.22**
Fund: 6DCAIN - Advancmnt Initiatives Discretionary												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	120.69	157.14	0.00	157.14	(157.14)	11.66	11.66	36.50	36.50
710100	Out-of-State Travel	0.00	0.00	0.00	95.67	0.00	95.67	(95.67)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00	792.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40	6.40
713000	Printing & Copying-General	0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	0.00	0.00	1,140.01	1,140.01
714010	Postage-Off Campus Mail Services	0.00	0.00	17.50	17.50	0.00	17.50	(17.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.01	168.01	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	2,226.16	0.00	2,226.16	(2,226.16)	1,236.36	1,236.36	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,136.00	0.00	4,136.00	(4,136.00)	0.00	0.00	290.00	290.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,232.10	2,999.94	0.00	2,999.94	(2,999.94)	1,988.78	1,988.78	2,390.00	2,390.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.16	127.16
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.22	2,274.22	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,370.29**	**10,407.41**	**0.00**	**10,407.41**	**(10,407.41)**	**6,671.03**	**6,671.03**	**3,990.07**	**3,990.07**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	1,934.00	0.00	1,934.00	(1,934.00)	466.00	466.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**1,934.00**	**0.00**	**1,934.00**	**(1,934.00)**	**466.00**	**466.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**
Total Fund: 6DCAIN		**0.00**	**0.00**	**2,370.29**	**12,341.41**	**0.00**	**12,341.41**	**(12,341.41)**	**7,537.03**	**7,537.03**	**3,990.07**	**3,990.07**
Fund: 6GANSQ - Boyd Campaign: Planetarium												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	701.79	1,454.70	0.00	1,454.70	(1,454.70)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	4.00	109.24	0.00	109.24	(109.24)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,424.25	0.00	1,424.25	(1,424.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**705.79**	**2,988.19**	**0.00**	**2,988.19**	**(2,988.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,645.00	12,645.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,645.00**	**12,645.00**	**0.00**	**0.00**
Total Fund: 6GANSQ		**0.00**	**0.00**	**705.79**	**2,988.19**	**0.00**	**2,988.19**	**(2,988.19)**	**12,645.00**	**12,645.00**	**0.00**	**0.00**
Fund: 6GCARP - Archives Project Gifts												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADV1 - Office of College Advancement **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCARP - Archives Project Gifts												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.88	216.88	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.88**	**216.88**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.94	708.94	180.00	180.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	746.84	0.00	746.84	(746.84)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	128.79	128.79	0.00	128.79	(128.79)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.00	472.00
713030	Printing & Copying-Off Campus	0.00	0.00	7.75	7.75	0.00	7.75	(7.75)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190.00	3,190.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	20.00	20.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**136.54**	**883.38**	**0.00**	**883.38**	**(883.38)**	**4,215.94**	**4,215.94**	**672.00**	**672.00**
Total Fund: 6GCARP		**0.00**	**0.00**	**136.54**	**883.38**	**0.00**	**883.38**	**(883.38)**	**4,432.82**	**4,432.82**	**672.00**	**672.00**
Fund: 6GCCGP - EOR-Campus Gateway Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	60,800.00	0.00	60,800.00	(60,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**60,800.00**	**0.00**	**60,800.00**	**(60,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(2,679.36)	0.00	(2,679.36)	2,679.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(2,679.36)**	**0.00**	**(2,679.36)**	**2,679.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCCGP		**0.00**	**0.00**	**0.00**	**58,120.64**	**0.00**	**58,120.64**	**(58,120.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCCHC - Global Mosaic												
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.73	345.73
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	100.00	100.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.00	1,305.00	2,109.40	2,109.40
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,750.00	2,750.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120.00	4,120.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,525.00**	**3,525.00**	**10,455.13**	**10,455.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADV1 - Office of College Advancement **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCCHC - Global Mosaic												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,838.06)	(2,838.06)	(2,598.89)	(2,598.89)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,838.06)**	**(2,838.06)**	**(2,598.89)**	**(2,598.89)**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Total Fund: 6GCCHC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,686.94**	**6,686.94**	**7,856.24**	**7,856.24**
Fund: 6GCDEP - Drerup Exhibit Project												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.40	140.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**140.40**	**140.40**
Total Fund: 6GCDEP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**140.40**	**140.40**
Fund: 6GCDPF - Doris Palmer Fund												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,847.98	14,847.98	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,847.98**	**14,847.98**	**0.00**	**0.00**
Total Fund: 6GCDPF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,847.98**	**14,847.98**	**0.00**	**0.00**
Fund: 6GCE01 - Elaine Gail Vaillant Brown Schl Fnd												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	295.08	0.00	295.08	(295.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**295.08**	**0.00**	**295.08**	**(295.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE01		**0.00**	**0.00**	**0.00**	**295.08**	**0.00**	**295.08**	**(295.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE03 - Morgridge Family Scholarship Fund												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADV1 - Office of College Advancement **Org Mgr: Fielding, Retha L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE03 - Morgridge Family Scholarship Fund											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	1,000.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**1,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE03	**0.00**	**0.00**	**1,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE06 - Grad Student Research Gifts											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	8,928.34	0.00	8,928.34	(8,928.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**8,928.34**	**0.00**	**8,928.34**	**(8,928.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE06	**0.00**	**0.00**	**0.00**	**8,928.34**	**0.00**	**8,928.34**	**(8,928.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE08 - Barry M Ross '73 Scholarship Fund											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE08	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE11 - Doris Dean Palmer '30 Endowed Schol											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE11	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE14 - Student Affairs Scholarship Endowmt											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE14	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE85 - Collins Discretionary Challenge En											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	2,245.44	0.00	2,245.44	(2,245.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**2,245.44**	**0.00**	**2,245.44**	**(2,245.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE85	**0.00**	**0.00**	**0.00**	**2,245.44**	**0.00**	**2,245.44**	**(2,245.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE86 - Anonymous-Computer Science Schol											
Account Pool: 72 - Student and/or Participant Support											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADV1 - Office of College Advancement **Org Mgr: Fielding, Retha L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE86 - Anonymous-Computer Science Schol											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	(150.00)	(150.00)	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**(150.00)**	**(150.00)**	**0.00**	**0.00**
Total Fund: 6GCE86	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**(150.00)**	**(150.00)**	**0.00**	**0.00**
Fund: 6GCE88 - Harold E Hyde Endowed Schol											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 6GCE88	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 6GCE91 - Wm S Belvin Schol-Endowment											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	1,200.00	1,200.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Total Fund: 6GCE91	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Fund: 6GCE92 - Boyd Hall Campaign Gifts											
Account Pool: 71 - Support											
711180 Supplies Special Events	0.00	0.00	0.00	306.37	0.00	306.37	(306.37)	3,266.32	3,266.32	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**306.37**	**0.00**	**306.37**	**(306.37)**	**3,266.32**	**3,266.32**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1024 NonMand Tran Out-Repay IFB Prin	0.00	0.00	6,250.00	75,000.00	0.00	75,000.00	(75,000.00)	75,000.00	75,000.00	0.00	0.00
8O1027 NonMand Tran Out-Repay IFB Int	0.00	0.00	259.40	3,018.44	0.00	3,018.44	(3,018.44)	3,997.50	3,997.50	0.00	0.00
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**6,509.40**	**78,018.44**	**0.00**	**78,018.44**	**(78,018.44)**	**78,997.50**	**78,997.50**	**250,000.00**	**250,000.00**
Total Fund: 6GCE92	**0.00**	**0.00**	**6,509.40**	**78,324.81**	**0.00**	**78,324.81**	**(78,324.81)**	**82,263.82**	**82,263.82**	**250,000.00**	**250,000.00**
Fund: 6GCE94 - John L Daly Scholarship Fund											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**200.00**	**200.00**	**0.00**	**0.00**
Total Fund: 6GCE94	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**200.00**	**200.00**	**0.00**	**0.00**
Fund: 6GCE98 - Grappone Granite State Scholars											
Account Pool: 72 - Student and/or Participant Support											
720000 Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,625.50	14,625.50	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,625.50**	**14,625.50**	**0.00**	**0.00**

Org: PCADV1 - Office of College Advancement **Org Mgr: Fielding, Retha L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE98 - Grappone Granite State Scholars											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 6GCE98	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,625.50**	**14,625.50**	**0.00**	**0.00**
Fund: 6GCE99 - Barbara Willey '37											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	3,000.00	3,000.00	6,707.20	6,707.20
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**3,000.00**	**3,000.00**	**6,707.20**	**6,707.20**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	9,500.00	0.00	9,500.00	(9,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**9,500.00**	**(9,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE99	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**3,000.00**	**3,000.00**	**6,707.20**	**6,707.20**
Fund: 6GCRAC - Enterprise Rent-A-Car											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Fund: 6GCRAC	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Fund: 6GCSSD - Student Services Division Scholarsh											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	11,986.64	0.00	11,986.64	(11,986.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**12,486.64**	**0.00**	**12,486.64**	**(12,486.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCSSD	**0.00**	**0.00**	**0.00**	**12,486.64**	**0.00**	**12,486.64**	**(12,486.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCTKE - TKE/PMK Project Gifts											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	325.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**325.00**	**325.00**	**0.00**	**325.00**	**(325.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCTKE	**0.00**	**0.00**	**325.00**	**325.00**	**0.00**	**325.00**	**(325.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	212,620.00	184,278.37	23,904.45	184,278.25	0.00	184,278.25	0.12	196,767.68	196,767.68	193,974.09	193,974.09
615PBN PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	152,944.38	159,486.35	17,219.93	159,485.70	0.00	159,485.70	0.65	153,017.72	153,017.72	136,547.79	136,547.79
617PBN Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
617PLG Operating Staff-Longevity	963.00	963.00	110.85	1,177.61	0.00	1,177.61	(214.61)	1,315.26	1,286.64	1,948.65	1,948.65

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADV1 - Office of College Advancement **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	1,399.98	1,569.98	0.00	1,569.98	(569.98)	676.82	676.82	2,926.01	2,926.01
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,916.00	32,171.00	3,907.75	21,614.38	0.00	21,614.38	10,556.62	2,850.01	2,850.01	9,528.90	9,528.90
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.69	8.69	0.00	0.00
61SNSH	Student Labor	10,625.00	10,625.00	108.00	6,002.01	0.00	6,002.01	4,622.99	9,361.44	9,361.44	6,214.00	6,214.00
61SNWS	College Work Study	2,000.00	2,000.00	(16.50)	2,867.10	0.00	2,867.10	(867.10)	1,909.86	1,909.86	2,192.91	2,192.91
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**388,068.38**	**390,523.72**	**46,634.46**	**376,995.03**	**0.00**	**376,995.03**	**13,528.69**	**368,907.48**	**368,878.86**	**353,832.35**	**353,832.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	146,225.75	137,505.88	16,602.72	137,658.63	0.00	137,658.63	(152.75)	139,366.03	139,366.03	122,293.19	122,293.19
65YP10	Nonstatus Benefit Distr (Fica)	829.83	2,867.25	455.18	2,046.40	0.00	2,046.40	820.85	658.80	658.80	1,251.86	1,251.86
Subtotal Account Pool: 65		**147,055.58**	**140,373.13**	**17,057.90**	**139,705.03**	**0.00**	**139,705.03**	**668.10**	**140,024.83**	**140,024.83**	**123,545.05**	**123,545.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADV1 - Office of College Advancement **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.83	1,045.83
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	463.90	0.00	463.90	(463.90)	848.47	848.47	772.19	772.19
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	2,816.00	1,491.32	2,529.23	0.00	2,529.23	286.77	700.48	700.48	3,426.63	3,426.63
711108	Supplies-Subscription,Newspaper,Mag	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	687.85	687.85	986.47	986.47
711162	Supplies-Office Supplies	4,000.00	4,000.00	57.60	3,822.87	0.00	3,822.87	177.13	5,102.93	5,102.93	3,862.71	3,862.71
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,524.47	1,524.47	2,213.65	2,213.65
713005	Printing & Copying-Campus	3,000.00	3,000.00	101.00	3,527.36	0.00	3,527.36	(527.36)	3,626.76	3,626.76	2,673.12	2,673.12
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	10,000.00	10,000.00	267.81	11,719.21	0.00	11,719.21	(1,719.21)	12,405.54	12,405.54	8,492.08	8,492.08
714010	Postage-Off Campus Mail Services	0.00	0.00	49.95	214.41	0.00	214.41	(214.41)	290.95	290.95	250.60	250.60
715000	Non-Cap Equip-General	0.00	0.00	581.95	581.95	0.00	581.95	(581.95)	400.00	400.00	1,820.00	1,820.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	600.00	600.00	394.79	1,246.38	0.00	1,246.38	(646.38)	750.56	898.14	641.77	677.55
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.19	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.28	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	11,600.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	844.00	9,876.41	0.00	9,876.41	(9,876.41)	8,727.00	8,727.00	8,041.49	8,041.49
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,037.82	0.00	1,037.82	(1,037.82)	2,330.57	2,330.57	1,171.22	1,171.22
718016	Telecom-Usage (Tolls)	0.00	0.00	233.51	3,419.75	0.00	3,419.75	(3,419.75)	5,259.13	5,259.13	4,911.04	4,911.04
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.35	295.35	903.90	903.90
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,765.00	1,765.00	0.00	0.00	0.00	0.00	1,765.00	1,110.24	1,110.24	2,120.00	2,120.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00	308.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**36,465.00**	**38,281.00**	**4,021.93**	**38,439.29**	**0.00**	**38,439.29**	**(158.29)**	**44,210.77**	**44,358.35**	**45,215.70**	**45,251.48**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADV1 - Office of College Advancement **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013.00	2,013.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,013.00**	**2,013.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**571,588.96**	**569,177.85**	**67,714.29**	**555,139.35**	**0.00**	**555,139.35**	**14,038.50**	**555,156.08**	**555,275.04**	**522,593.10**	**522,628.88**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,728.00	3,728.00	0.00	(3,728.00)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,728.00)	(3,728.00)	3,728.00	3,728.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,728.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,728.00**	**0.00**
Total Org: PCADV1		**571,588.96**	**569,177.85**	**78,761.31**	**750,478.28**	**0.00**	**750,478.28**	**(181,300.43)**	**706,395.17**	**706,514.13**	**797,576.23**	**793,884.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCCOMM - Institutional Advancement for Comm **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGNAM - PS Name Change												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**	**294.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,651.16	0.00	1,651.16	(1,651.16)	7,494.73	7,494.73	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,939.35	2,939.35	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	2,714.50	0.00	2,714.50	(2,714.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00	995.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.67	368.67	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565.00	1,565.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,961.13	0.00	3,961.13	(3,961.13)	300.00	300.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	6,827.67	0.00	6,827.67	(6,827.67)	11,735.34	11,735.34	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**15,154.46**	**0.00**	**15,154.46**	**(15,154.46)**	**25,398.09**	**25,398.09**	**0.00**	**0.00**
Total Fund: 6DGNAM		**0.00**	**0.00**	**0.00**	**15,154.46**	**0.00**	**15,154.46**	**(15,154.46)**	**29,192.09**	**29,192.09**	**0.00**	**0.00**
Fund: 6GCUNI - PS University Transition Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	96.91	0.00	96.91	(96.91)	10,332.09	10,332.09	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.00	3,540.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,556.00	2,556.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**96.91**	**0.00**	**96.91**	**(96.91)**	**16,428.09**	**16,428.09**	**0.00**	**0.00**
Total Fund: 6GCUNI		**0.00**	**0.00**	**0.00**	**96.91**	**0.00**	**96.91**	**(96.91)**	**16,428.09**	**16,428.09**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	147,620.00	153,670.09	17,074.45	153,669.99	0.00	153,669.99	0.10	146,778.46	146,778.46	93,010.00	93,010.00
617F10	Operating Staff	30,106.35	31,476.60	3,497.40	31,476.61	0.00	31,476.61	(0.01)	30,096.33	30,096.33	20,809.62	20,809.62
61CPBN	Bonus & Recruitment	0.00	700.00	700.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116.98	1,116.98
Subtotal Account Pool: 61		**177,726.35**	**185,846.69**	**21,271.85**	**185,846.60**	**0.00**	**185,846.60**	**0.09**	**177,174.79**	**177,174.79**	**114,936.60**	**114,936.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71,090.54	74,058.67	8,305.36	74,135.30	0.00	74,135.30	(76.63)	70,460.93	70,460.93	42,113.25	42,113.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	58.80	58.80	58.80	0.00	58.80	0.00	25.20	25.20	93.82	93.82
Subtotal Account Pool: 65		**71,090.54**	**74,117.47**	**8,364.16**	**74,194.10**	**0.00**	**74,194.10**	**(76.63)**	**70,486.13**	**70,486.13**	**42,207.07**	**42,207.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCCOMM - Institutional Advancement for Comm **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	900.00	900.00	0.00	841.34	0.00	841.34	58.66	547.34	547.34	913.46	913.46
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	6,891.63	0.00	6,891.63	(5,891.63)	5,415.85	5,415.85	5,609.17	5,609.17
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	1,284.00	0.00	1,284.00	(284.00)	3,895.00	3,895.00	240.00	240.00
710305	Registration Fees-Other	0.00	0.00	0.00	444.85	0.00	444.85	(444.85)	45.00	45.00	290.00	290.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	780.70	0.00	780.70	(780.70)	0.00	0.00	794.23	794.23
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,631.16	5,631.16
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,633.00	22,767.00	125.00	2,539.10	0.00	2,539.10	20,227.90	1,968.48	1,968.48	744.45	744.45
711108	Supplies-Subscription,Newspaper,Mag	310.00	310.00	79.90	761.50	0.00	761.50	(451.50)	365.50	365.50	263.00	263.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	466.95	0.00	466.95	(466.95)	469.97	469.97	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	101.95	0.00	101.95	(101.95)	1,567.90	1,567.90	1,154.05	1,154.05
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	11,000.00	11,000.00	1,134.93	9,834.43	0.00	9,834.43	1,165.57	9,453.85	9,453.85	5,804.10	5,804.10
713005	Printing & Copying-Campus	600.00	600.00	20.20	422.60	0.00	422.60	177.40	487.12	487.12	272.68	272.68
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.00	637.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	82.38	948.41	0.00	948.41	551.59	887.03	887.03	560.85	560.85
714010	Postage-Off Campus Mail Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	26.03	26.03
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	4,223.00	4,223.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,678.20	0.00	2,678.20	(2,678.20)	3,153.95	3,153.95	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	699.50	0.00	699.50	(699.50)	5,357.63	5,357.63	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	1,354.25	1,354.25	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	650.00	650.00	49.00	931.00	0.00	931.00	(281.00)	147.00	147.00	777.75	777.75
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,200.00	16,485.62	1,340.00	25,347.51	0.00	25,347.51	(8,861.89)	28,701.69	28,701.69	12,212.00	12,212.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.00	1,557.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,300.00	3,300.00	0.00	62.52	0.00	62.52	3,237.48	108.04	108.04	27.00	27.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	310.75	3,721.00	0.00	3,721.00	(3,721.00)	3,132.25	3,132.25	2,234.71	2,234.71
718014	Telecom-Telephone Equipment	0.00	0.00	25.00	353.80	0.00	353.80	(353.80)	260.78	260.78	246.84	246.84
718016	Telecom-Usage (Tolls)	0.00	0.00	33.18	382.51	0.00	382.51	(382.51)	522.86	522.86	704.76	704.76
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	56.94	585.38	0.00	585.38	914.62	1,552.91	1,552.91	877.38	877.38
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.74	366.74	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	720.00	720.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	5,945.00	0.00	5,945.00	(5,945.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	9,000.00	9,000.00	215.00	12,929.03	0.00	12,929.03	(3,929.03)	2,640.33	2,640.33	3,407.00	3,407.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCCOMM - Institutional Advancement for Comm **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,843.00**	**75,262.62**	**3,472.28**	**79,907.91**	**0.00**	**79,907.91**	**(4,645.29)**	**73,201.47**	**73,201.47**	**49,207.62**	**49,207.62**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	2,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**2,634.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	140.00	140.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.38	928.38
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**	**1,068.38**	**1,068.38**
Total Fund: 6U0000		**298,293.89**	**335,226.78**	**33,108.29**	**339,948.61**	**0.00**	**339,948.61**	**(4,721.83)**	**321,002.39**	**321,002.39**	**207,419.67**	**207,419.67**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,945.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,945.00	5,945.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,945.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,945.00**	**0.00**	**0.00**	**0.00**
Fund: 6XC001 - Heritage Commons												
Account Pool: 71 - Support												
711100	Supplies-General	1,289.46	1,289.46	0.00	0.00	0.00	0.00	1,289.46	0.00	0.00	(991.00)	(991.00)
7150	Non-Capitalizable Equipment	(3,905.47)	(3,905.47)	0.00	0.00	0.00	0.00	(3,905.47)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	595.93	670.93	0.00	0.00	0.00	0.00	670.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,020.08)**	**(1,945.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,945.08)**	**0.00**	**0.00**	**(991.00)**	**(991.00)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(12,061.92)	(12,061.92)	0.00	0.00	0.00	0.00	(12,061.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,938.08**	**2,938.08**	**0.00**	**0.00**	**0.00**	**0.00**	**2,938.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
8O2000	R & R Transfer Out	(918.00)	(918.00)	0.00	0.00	0.00	0.00	(918.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(918.00)**	**(918.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(918.00)**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Total Fund: 6XC001		**0.00**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**	**1,509.00**	**1,509.00**

Total Org: PCCOMM	**298,293.89**	**335,301.78**	**33,108.29**	**355,199.98**	**0.00**	**355,199.98**	**(19,898.20)**	**372,567.57**	**366,622.57**	**208,928.67**	**208,928.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCGRNT - Grants Developement **Org Mgr: Fielding, Retha L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	2,224.14	2,224.14	0.00	2,224.14	(2,224.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**2,224.14**	**2,224.14**	**0.00**	**2,224.14**	**(2,224.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	916.35	916.35	0.00	916.35	(916.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**916.35**	**916.35**	**0.00**	**916.35**	**(916.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**3,140.49**	**3,140.49**	**0.00**	**3,140.49**	**(3,140.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCGRNT	**0.00**	**0.00**	**3,140.49**	**3,140.49**	**0.00**	**3,140.49**	**(3,140.49)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCGVRN - Government Relations **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	955.13	0.00	955.13	(455.13)	256.47	256.47	728.87	728.87
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,300.00	7,300.00	0.00	7,304.86	0.00	7,304.86	(4.86)	4,296.00	4,296.00	1,994.48	1,994.48
710300	Conference Registration Fees	750.00	750.00	0.00	569.00	0.00	569.00	181.00	75.00	75.00	525.00	525.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	135.00	135.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	21.90	144.06	0.00	144.06	1,855.94	542.19	542.19	141.43	141.43
711162	Supplies-Office Supplies	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	119.00	119.00
713000	Printing & Copying-General	500.00	500.00	0.00	288.00	0.00	288.00	212.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	350.00	350.00	0.00	0.00	0.00	0.00	350.00	17.00	17.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
717200	Other Professional Services-General	0.00	0.00	0.00	982.23	0.00	982.23	(982.23)	4,015.00	4,015.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	29.25	0.00	29.25	(29.25)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	2,793.57	0.00	2,793.57	206.43	1,113.55	1,113.55	2,562.03	2,562.03
71C100	Advertising (Non-Employment)	0.00	0.00	1,105.23	1,524.21	0.00	1,524.21	(1,524.21)	127.00	127.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,500.00**	**15,500.00**	**1,127.13**	**14,890.31**	**0.00**	**14,890.31**	**609.69**	**10,817.21**	**10,817.21**	**6,355.81**	**6,355.81**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.84	225.84	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.84**	**225.84**	**0.00**	**0.00**
Total Fund: 6U0000		**10,500.00**	**15,500.00**	**1,127.13**	**14,890.31**	**0.00**	**14,890.31**	**609.69**	**11,043.05**	**11,043.05**	**6,355.81**	**6,355.81**
Total Org: PCGVRN		**10,500.00**	**15,500.00**	**1,127.13**	**14,890.31**	**0.00**	**14,890.31**	**609.69**	**11,043.05**	**11,043.05**	**6,355.81**	**6,355.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCNSTD - New Student Packet **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
713000	Printing & Copying-General	40,050.00	40,050.00	15,981.70	30,852.70	0.00	30,852.70	9,197.30	40,050.00	40,050.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,966.00	0.00	2,966.00	(2,966.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,050.00**	**40,050.00**	**15,981.70**	**33,818.70**	**0.00**	**33,818.70**	**6,231.30**	**40,050.00**	**40,050.00**	**0.00**	**0.00**
Total Fund: 6U0000		**40,050.00**	**40,050.00**	**15,981.70**	**33,818.70**	**0.00**	**33,818.70**	**6,231.30**	**40,050.00**	**40,050.00**	**0.00**	**0.00**
Total Org: PCNSTD		**40,050.00**	**40,050.00**	**15,981.70**	**33,818.70**	**0.00**	**33,818.70**	**6,231.30**	**40,050.00**	**40,050.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCPUB1 - PSU Publications **Org Mgr: Hutchins, Michele B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	4,189.50	4,189.50	0.00	0.00	0.00	0.00	4,189.50	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,600.00	9,411.00	108.00	14,697.00	0.00	14,697.00	(5,286.00)	6,846.00	6,846.00	1,802.86	1,802.86
Subtotal Account Pool: 61		**5,789.50**	**13,600.50**	**108.00**	**14,703.00**	**0.00**	**14,703.00**	**(1,102.50)**	**6,846.00**	**6,846.00**	**1,802.86**	**1,802.86**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,675.80	1,675.80	0.00	0.00	0.00	0.00	1,675.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	134.40	790.52	9.07	1,235.05	0.00	1,235.05	(444.53)	575.05	575.05	151.44	151.44
Subtotal Account Pool: 65		**1,810.20**	**2,466.32**	**9.07**	**1,235.05**	**0.00**	**1,235.05**	**1,231.27**	**575.05**	**575.05**	**151.44**	**151.44**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	63,680.00	67,680.00	11,275.81	48,121.25	0.00	48,121.25	19,558.75	48,677.16	48,677.16	52,733.00	52,733.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,344.79	16,344.79	13,505.38	13,505.38
714010	Postage-Off Campus Mail Services	0.00	12,000.00	0.00	14,399.98	0.00	14,399.98	(2,399.98)	7.60	7.60	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,223.00	7,542.00	83.00	7,967.66	0.00	7,967.66	(425.66)	6,689.80	6,689.80	7,013.38	7,013.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**70,903.00**	**87,222.00**	**11,358.81**	**70,488.89**	**0.00**	**70,488.89**	**16,733.11**	**72,021.35**	**72,021.35**	**73,251.76**	**73,251.76**
Total Fund: 6U0000		**78,502.70**	**103,288.82**	**11,475.88**	**86,426.94**	**0.00**	**86,426.94**	**16,861.88**	**79,442.40**	**79,442.40**	**75,206.06**	**75,206.06**
Total Org: PCPUB1		**78,502.70**	**103,288.82**	**11,475.88**	**86,426.94**	**0.00**	**86,426.94**	**16,861.88**	**79,442.40**	**79,442.40**	**75,206.06**	**75,206.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCPUBR - Public Relations **Org Mgr: Hutchins, Michele B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	260,130.00	251,175.48	25,580.04	251,176.25	0.00	251,176.25	(0.77)	258,684.26	258,684.26	237,941.61	237,941.61
617F10	Operating Staff	28,062.72	3,562.72	0.00	0.00	0.00	0.00	3,562.72	8,370.27	8,370.27	22,352.16	22,352.16
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
61CPBN	Bonus & Recruitment	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	2,000.00	2,000.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	39.00	43.38	0.00	43.38	(43.38)	0.00	0.00	48.49	48.49
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	23,926.13	4,666.03	24,689.66	0.00	24,689.66	(763.53)	5,377.73	5,377.73	6,597.20	6,597.20
61SNHO	Student Labor - Overtime	0.00	0.00	7.00	7.00	0.00	7.00	(7.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,050.00	3,550.00	488.65	927.90	0.00	927.90	2,622.10	4,592.90	4,592.90	5,581.65	5,581.65
61SNWS	College Work Study	750.00	1,250.00	(28.54)	1,493.64	0.00	1,493.64	(243.64)	659.95	659.95	817.74	817.74
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**297,992.72**	**285,064.33**	**30,752.18**	**279,937.83**	**0.00**	**279,937.83**	**5,126.50**	**279,685.11**	**279,685.11**	**274,038.85**	**274,038.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	115,277.09	101,895.29	10,327.30	100,565.96	0.00	100,565.96	1,329.33	106,366.85	106,366.85	96,308.82	96,308.82
65YP10	Nonstatus Benefit Distr (Fica)	420.00	2,144.19	395.25	2,212.02	0.00	2,212.02	(67.83)	619.75	619.75	617.03	617.03
Subtotal Account Pool: 65		**115,697.09**	**104,039.48**	**10,722.55**	**102,777.98**	**0.00**	**102,777.98**	**1,261.50**	**106,986.60**	**106,986.60**	**96,925.85**	**96,925.85**

Org: PCPUBR - Public Relations **Org Mgr: Hutchins, Michele B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	64.40	558.34	0.00	558.34	(58.34)	270.65	270.65	335.60	335.60
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	793.78	0.00	793.78	(293.78)	1,643.58	1,643.58	1,411.88	1,411.88
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,100.00	1,100.00	0.00	837.00	0.00	837.00	263.00	454.00	454.00	1,649.00	1,649.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.99	132.99	156.19	156.19
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	409.21	720.32	0.00	720.32	(720.32)	4,439.66	4,439.66	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	4,600.00	4,600.00	0.00	4,092.55	0.00	4,092.55	507.45	4,688.54	4,688.54	4,531.30	4,531.30
711126	Supplies-Photographic Supplies	800.00	200.00	0.00	0.00	0.00	0.00	200.00	261.23	261.23	286.25	286.25
711160	Supplies-Books	400.00	400.00	0.00	201.34	0.00	201.34	198.66	159.46	159.46	70.00	70.00
711162	Supplies-Office Supplies	1,633.00	1,633.00	1,074.24	3,053.79	0.00	3,053.79	(1,420.79)	2,185.88	2,185.88	3,764.35	3,764.35
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,300.00	1,300.00	0.00	768.06	0.00	768.06	531.94	652.75	652.75	1,104.30	1,104.30
713005	Printing & Copying-Campus	2,500.00	2,500.00	41.24	699.84	0.00	699.84	1,800.16	643.62	643.62	2,353.52	2,353.52
713010	Printing & Copying-Publications	6,800.00	7,400.00	73.00	5,065.00	0.00	5,065.00	2,335.00	5,430.00	5,430.00	6,046.25	6,046.25
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	3,200.00	3,200.00	108.80	2,651.32	0.00	2,651.32	548.68	3,615.30	3,615.30	3,163.89	3,163.89
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	7.46	0.00	7.46	(7.46)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,380.00	3,880.00	0.00	3,896.65	0.00	3,896.65	(16.65)	7,018.46	7,018.46	7,757.09	7,757.09
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	198.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.00	469.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	2,500.00	1,530.30	1,764.80	0.00	1,764.80	735.20	87.90	87.90	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	490.00	490.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	71.25	71.25
716100	Rentals & Leases-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	600.00	600.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	391.84	1,219.09	0.00	1,219.09	(219.09)	888.90	888.90	2,058.79	2,058.79
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,000.00	5,000.00	0.00	279.00	0.00	279.00	4,721.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	357.99	4,295.59	0.00	4,295.59	(4,295.59)	4,123.50	4,123.50	3,662.90	3,662.90
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	475.40	0.00	475.40	(475.40)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	61.15	640.93	0.00	640.93	(640.93)	1,124.23	1,124.23	1,001.23	1,001.23
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	243.75	759.57	0.00	759.57	(459.57)	775.20	775.20	601.39	601.39
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	790.00	0.00	790.00	(790.00)	1,888.02	1,888.02	560.00	560.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.95	27.95	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	500.00	500.00	415.20	926.18	0.00	926.18	(426.18)	338.23	338.23	291.82	291.82
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33,003.00**	**37,003.00**	**4,969.12**	**35,294.01**	**0.00**	**35,294.01**	**1,708.99**	**41,544.05**	**41,544.05**	**41,477.00**	**41,477.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCPUBR - Public Relations **Org Mgr: Hutchins, Michele B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**450,692.81**	**426,106.81**	**46,443.85**	**418,009.82**	**0.00**	**418,009.82**	**8,096.99**	**428,215.76**	**428,215.76**	**412,441.70**	**412,441.70**
Total Org: PCPUBR		**450,692.81**	**426,106.81**	**46,443.85**	**418,009.82**	**0.00**	**418,009.82**	**8,096.99**	**428,215.76**	**428,215.76**	**412,441.70**	**412,441.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PHSPIN - Sports Information **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	96.90	96.90	0.00	96.90	(96.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**96.90**	**96.90**	**0.00**	**96.90**	**(96.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHPPD		**0.00**	**0.00**	**96.90**	**96.90**	**0.00**	**96.90**	**(96.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	39,830.00	41,529.89	4,614.45	41,529.93	0.00	41,529.93	(0.04)	39,601.58	39,601.58	38,470.00	38,470.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	600.00	0.00	600.00	0.00	600.00	0.00	540.00	540.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	1,400.00	0.00	1,458.00	0.00	1,458.00	(58.00)	1,172.50	1,172.50	2,757.86	2,757.86
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	32.38	0.00	32.38	(32.38)	57.90	57.90	0.00	0.00
61SNSH	Student Labor	8,000.00	8,000.00	0.00	9,188.25	0.00	9,188.25	(1,188.25)	8,531.50	8,531.50	11,593.25	11,593.25
61SNWS	College Work Study	1,000.00	1,000.00	0.00	826.47	0.00	826.47	173.53	710.58	710.58	409.50	409.50
Subtotal Account Pool: 61		**50,830.00**	**52,529.89**	**4,614.45**	**53,635.03**	**0.00**	**53,635.03**	**(1,105.14)**	**50,614.06**	**50,614.06**	**53,230.61**	**53,230.61**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,932.00	16,611.96	1,862.97	16,629.24	0.00	16,629.24	(17.28)	15,775.98	15,775.98	14,233.83	14,233.83
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	172.87	0.00	172.87	(4.87)	143.85	143.85	231.67	231.67
Subtotal Account Pool: 65		**16,100.00**	**16,779.96**	**1,862.97**	**16,802.11**	**0.00**	**16,802.11**	**(22.15)**	**15,919.83**	**15,919.83**	**14,465.50**	**14,465.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PHSPIN - Sports Information **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	275.00	275.00	0.00	327.54	0.00	327.54	(52.54)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	574.56	1,599.56	0.00	1,599.56	400.44	1,327.22	1,327.22	2,839.72	2,839.72
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.05	518.05
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.64	547.64	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	150.00	150.00	0.00	100.00	0.00	100.00	50.00	150.00	150.00	150.00	150.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	368.00	0.00	41.54	0.00	41.54	326.46	36.00	36.00	15.00	15.00
711126	Supplies-Photographic Supplies	2,500.00	2,500.00	0.00	1,298.28	0.00	1,298.28	1,201.72	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,725.00	2,725.00	155.00	2,675.00	0.00	2,675.00	50.00	2,470.89	2,470.89	2,034.32	2,034.32
713005	Printing & Copying-Campus	2,000.00	2,000.00	95.80	1,606.76	0.00	1,606.76	393.24	1,797.52	1,797.52	1,880.04	1,880.04
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	1.89	229.85	0.00	229.85	270.15	290.12	290.12	364.56	364.56
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.45	97.45
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,250.00	4,250.00	0.00	3,475.00	0.00	3,475.00	775.00	2,453.67	2,453.67	2,766.86	2,766.86
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	0.00	95.70	0.00	95.70	2,904.30	191.40	191.40	165.40	165.40
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	196.45	2,100.23	0.00	2,100.23	(2,100.23)	1,644.00	1,644.00	1,512.00	1,512.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	49.90	0.00	49.90	(49.90)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	49.01	666.91	0.00	666.91	(666.91)	1,104.60	1,104.60	1,498.76	1,498.76
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	220.00	0.00	220.00	80.00	263.98	263.98	200.00	200.00
719100	Membership Dues & Fees	60.00	60.00	0.00	0.00	0.00	0.00	60.00	110.00	110.00	110.00	110.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,760.00**	**18,128.00**	**1,072.71**	**14,486.27**	**0.00**	**14,486.27**	**3,641.73**	**12,387.04**	**12,387.04**	**14,152.16**	**14,152.16**
Total Fund: 6U0000		**84,690.00**	**87,437.85**	**7,550.13**	**84,923.41**	**0.00**	**84,923.41**	**2,514.44**	**78,920.93**	**78,920.93**	**81,848.27**	**81,848.27**
Total Org: PHSPIN		**84,690.00**	**87,437.85**	**7,647.03**	**85,020.31**	**0.00**	**85,020.31**	**2,417.54**	**78,920.93**	**78,920.93**	**81,848.27**	**81,848.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PSAD02 - Admissions Publications **Org Mgr: Landry, Judith A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	7.18	7.18
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	143,064.00	143,064.00	0.00	0.00	0.00	0.00	143,064.00	0.00	0.00	1,895.25	1,895.25
713010	Printing & Copying-Publications	0.00	25,000.00	0.00	119,847.00	0.00	119,847.00	(94,847.00)	127,764.00	127,764.00	186,926.21	186,926.21
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.06	6,498.00	0.00	6,498.00	(6,498.00)	5,986.54	5,986.54	5,543.78	5,543.78
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	1,228.00	1,228.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.86	19.86
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.95	315.95
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	10,000.00	10,000.00	0.00	8,416.00	0.00	8,416.00	1,584.00	7,380.00	7,380.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**156,064.00**	**156,064.00**	**1.06**	**134,761.00**	**0.00**	**134,761.00**	**21,303.00**	**141,130.54**	**141,130.54**	**195,936.23**	**195,936.23**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Total Fund: 6U0000		**156,064.00**	**181,064.00**	**1.06**	**159,761.00**	**0.00**	**159,761.00**	**21,303.00**	**166,130.54**	**166,130.54**	**195,936.23**	**195,936.23**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	(48,000.00)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119,847.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	51,580.00	83,480.00	16,070.00	99,550.00	(99,550.00)	71,847.00	71,847.00	48,000.00	48,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**51,580.00**	**83,480.00**	**16,070.00**	**99,550.00**	**(99,550.00)**	**119,847.00**	**0.00**	**48,000.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**51,580.00**	**83,480.00**	**16,070.00**	**99,550.00**	**(99,550.00)**	**119,847.00**	**0.00**	**48,000.00**	**0.00**
Total Org: PSAD02		**156,064.00**	**181,064.00**	**51,581.06**	**243,241.00**	**16,070.00**	**259,311.00**	**(78,247.00)**	**285,977.54**	**166,130.54**	**243,936.23**	**195,936.23**
Total Org Lvl 3: PCCXXX		**2,365,121.62**	**2,513,108.96**	**336,573.63**	**2,963,643.65**	**16,070.00**	**2,979,713.65**	**(466,604.69)**	**2,907,313.13**	**2,777,518.49**	**2,550,231.70**	**2,496,854.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBBS01 - Building Services **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,260.00	14,851.02	1,727.97	14,851.02	0.00	14,851.02	0.00	45,995.03	45,995.03	44,680.00	44,680.00
617F10	Operating Staff	923,327.60	863,464.24	91,454.75	854,040.54	0.00	854,040.54	9,423.70	858,911.17	858,911.17	805,888.75	805,888.75
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	355.00
617PLG	Operating Staff-Longevity	18,892.00	18,892.00	2,184.64	19,094.29	0.00	19,094.29	(202.29)	17,896.17	17,549.56	14,494.08	14,494.08
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	112.00	112.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	1,422.00	0.00	1,422.00	0.00	1,422.00	0.00	524.00	524.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	8,050.00	8,050.00	1,991.23	10,266.28	0.00	10,266.28	(2,216.28)	10,285.43	10,285.43	13,932.31	13,932.31
61CPHS	[NSH] Non-Status - Shift	3,000.00	3,000.00	185.14	1,869.45	0.00	1,869.45	1,130.55	2,344.18	2,344.18	2,057.40	2,057.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	60,500.00	64,500.00	3,142.51	38,815.98	0.00	38,815.98	25,684.02	53,973.74	53,973.74	31,327.88	31,327.88
61SNSH	Student Labor	1,000.00	1,000.00	0.00	1,988.00	0.00	1,988.00	(988.00)	1,976.00	1,976.00	3,493.00	3,493.00
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	180.56	180.56	0.00	0.00
Subtotal Account Pool: 61		**1,061,529.60**	**975,679.26**	**100,686.24**	**942,395.56**	**0.00**	**942,395.56**	**33,283.70**	**992,198.28**	**991,851.67**	**916,228.42**	**916,228.42**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	387,835.05	351,326.12	37,622.18	347,905.85	0.00	347,905.85	3,420.27	360,551.38	360,551.38	314,710.52	314,710.52
65YP10	Nonstatus Benefit Distr (Fica)	7,597.13	8,052.58	630.42	6,008.18	0.00	6,008.18	2,044.40	7,151.85	7,151.85	5,221.95	5,221.95
Subtotal Account Pool: 65		**395,432.18**	**359,378.70**	**38,252.60**	**353,914.03**	**0.00**	**353,914.03**	**5,464.67**	**367,703.23**	**367,703.23**	**319,932.47**	**319,932.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBBS01 - Building Services **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	920.00	920.00	50.00	50.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	64.50	64.50	0.00	64.50	(64.50)	0.00	0.00	28,784.24	28,784.24
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	75,200.00	82,200.00	2,062.25	83,209.51	0.00	83,209.51	(1,009.51)	82,387.88	82,387.88	53,846.01	53,846.01
711106	Supplies-Uniforms	700.00	914.25	0.00	1,605.00	0.00	1,605.00	(690.75)	776.24	776.24	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	89.84	0.00	89.84	(89.84)	0.00	0.00	1,622.67	1,622.67
711138	Supplies-Parts	2,000.00	2,000.00	528.99	2,905.74	0.00	2,905.74	(905.74)	4,057.92	4,057.92	4,926.19	4,926.19
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.86	1,215.86
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	5,000.00	4,920.00	4,920.00	0.00	4,920.00	80.00	0.00	0.00	600.00	600.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	2.31	2,403.08	2,760.00	5,163.08	(5,163.08)	133.76	133.76	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	7.39	12.67	0.00	12.67	(12.67)	0.00	0.00	15.18	15.18
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	19.93	0.00	19.93	(19.93)	0.00	0.00	64.47	64.47
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.27	210.27
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	16.79	0.00	16.79	(16.79)	0.00	0.00	0.17	0.17
716021	Maint & Repairs-Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	795.00	795.00	1,832.00	1,832.00
716027	Maint & Repairs-Vehicle-Gas-Oil	5,000.00	5,000.00	496.65	3,245.59	0.00	3,245.59	1,754.41	4,714.40	4,714.40	2,723.96	2,723.96
716051	Maint & Repairs-Heating	0.00	0.00	0.00	7.51	0.00	7.51	(7.51)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	3,715.00	0.00	3,700.00	0.00	3,700.00	15.00	45.00	45.00	2,231.00	2,231.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,400.00	685.00	0.00	161.96	300.00	461.96	223.04	4,117.30	4,117.30	2,004.68	2,004.68
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.87	243.87
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.92	258.92
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.86	2.86
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	20.00	0.00	20.00	980.00	991.30	991.30	278.11	278.11
719100	Membership Dues & Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	241.50	241.50
71C110	Advertsing-Print	0.00	0.00	0.00	431.42	0.00	431.42	(431.42)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**94,400.00**	**106,614.25**	**8,082.09**	**102,813.54**	**3,060.00**	**105,873.54**	**740.71**	**98,938.80**	**98,938.80**	**102,881.96**	**102,881.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBBS01 - Building Services **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	3,350.00	3,350.00	3,350.00	0.00	3,350.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,350.00**	**3,350.00**	**3,350.00**	**0.00**	**3,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,551,361.78**	**1,445,022.21**	**150,370.93**	**1,402,473.13**	**3,060.00**	**1,405,533.13**	**39,489.08**	**1,458,840.31**	**1,458,493.70**	**1,339,042.85**	**1,339,042.85**
Total Org: PBBS01		**1,551,361.78**	**1,445,022.21**	**150,370.93**	**1,402,473.13**	**3,060.00**	**1,405,533.13**	**39,489.08**	**1,458,840.31**	**1,458,493.70**	**1,339,042.85**	**1,339,042.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBEHS1 - Environmental Health & Safety **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	25.92	204.42	0.00	204.42	95.58	206.40	206.40	406.88	406.88
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
710300	Conference Registration Fees	300.00	300.00	320.00	631.85	0.00	631.85	(331.85)	295.28	295.28	863.06	863.06
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	539.67	2,984.18	0.00	2,984.18	(1,484.18)	3,381.17	3,381.17	6,463.42	6,463.42
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711136	Supplies-Tools	350.00	350.00	1,727.83	1,766.71	0.00	1,766.71	(1,416.71)	0.00	0.00	91.67	91.67
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.54	4.54
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.99	64.99
717200	Other Professional Services-General	595.00	595.00	0.00	325.00	0.00	325.00	270.00	729.90	729.90	90.00	90.00
719100	Membership Dues & Fees	2,120.00	2,120.00	0.00	1,119.45	0.00	1,119.45	1,000.55	1,033.96	1,033.96	831.72	831.72
Subtotal Account Pool: 71		**5,165.00**	**5,165.00**	**2,613.42**	**7,031.61**	**0.00**	**7,031.61**	**(1,866.61)**	**5,646.71**	**5,646.71**	**8,893.78**	**8,893.78**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	2,247.00	2,247.00	50.00	861.20	0.00	861.20	1,385.80	2,820.38	2,820.38	952.36	952.36
780Z60	Other Utilities-Recycling	2,838.00	2,838.00	0.00	1,545.43	0.00	1,545.43	1,292.57	1,445.81	1,445.81	281.87	281.87
Subtotal Account Pool: 78		**5,085.00**	**5,085.00**	**50.00**	**2,406.63**	**0.00**	**2,406.63**	**2,678.37**	**4,266.19**	**4,266.19**	**1,234.23**	**1,234.23**
Total Fund: 6U0000		**10,250.00**	**10,250.00**	**2,663.42**	**9,438.24**	**0.00**	**9,438.24**	**811.76**	**9,912.90**	**9,912.90**	**10,128.01**	**10,128.01**
Total Org: PBEHS1		**10,250.00**	**10,250.00**	**2,663.42**	**9,438.24**	**0.00**	**9,438.24**	**811.76**	**9,912.90**	**9,912.90**	**10,128.01**	**10,128.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBGR01 - Grounds **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSU Travel Bureau												
Account Pool: 71 - Support												
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
Total Fund: 6DBTRV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**7.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,270.00	39,910.20	4,434.45	39,910.23	0.00	39,910.23	(0.03)	38,050.08	38,050.08	36,763.82	36,763.82
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	242,980.56	246,009.66	27,808.50	245,154.35	0.00	245,154.35	855.31	240,034.34	240,034.34	236,016.04	236,016.04
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	7,471.00	7,471.00	557.80	5,063.04	0.00	5,063.04	2,407.96	3,658.33	3,590.01	2,791.18	2,791.18
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	74.00	74.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	12,000.00	12,801.00	1,046.71	14,846.83	0.00	14,846.83	(2,045.83)	12,809.89	12,809.89	20,115.53	20,115.53
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	12.00	104.00	0.00	104.00	(104.00)	102.00	102.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,268.44	7,268.44
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.13	33.13	0.00	0.00
61SNSH	Student Labor	14,000.00	14,000.00	0.00	6,597.00	0.00	6,597.00	7,403.00	12,716.75	12,716.75	9,115.13	9,115.13
61SNWS	College Work Study	1,500.00	1,500.00	0.00	490.62	0.00	490.62	1,009.38	1,013.60	1,013.60	595.14	595.14
Subtotal Account Pool: 61		**316,221.56**	**321,691.86**	**33,859.46**	**312,182.07**	**0.00**	**312,182.07**	**9,509.79**	**308,492.12**	**308,423.80**	**312,665.28**	**312,665.28**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	112,500.20	114,367.94	13,016.09	114,144.67	0.00	114,144.67	223.27	110,773.16	110,773.16	100,928.55	100,928.55
65YP10	Nonstatus Benefit Distr (Fica)	1,635.56	1,702.84	135.80	1,682.52	0.00	1,682.52	20.32	1,398.16	1,398.16	2,534.77	2,534.77
Subtotal Account Pool: 65		**114,135.76**	**116,070.78**	**13,151.89**	**115,827.19**	**0.00**	**115,827.19**	**243.59**	**112,171.32**	**112,171.32**	**103,463.32**	**103,463.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBGR01 - Grounds **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	77.60	0.00	77.60	122.40	42.40	42.40	251.51	251.51
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.31	34.31
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.44	37.44
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	564.23	564.23
710300	Conference Registration Fees	0.00	0.00	0.00	797.00	0.00	797.00	(797.00)	0.00	0.00	884.00	884.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.71	1,025.71
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	595.84	11,155.74	0.00	11,155.74	(1,155.74)	10,235.47	10,235.47	9,154.12	9,154.12
711126	Supplies-Photographic Supplies	350.00	350.00	0.00	309.51	0.00	309.51	40.49	132.97	132.97	(505.86)	(505.86)
711136	Supplies-Tools	4,825.00	4,825.00	0.00	1,093.08	0.00	1,093.08	3,731.92	3,699.99	3,699.99	7,954.76	7,954.76
711138	Supplies-Parts	2,200.00	2,200.00	0.00	3,192.65	0.00	3,192.65	(992.65)	6,754.70	6,754.70	1,869.94	1,869.94
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.73
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42	4.42
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	2,894.95	0.00	2,894.95	(1,894.95)	0.00	0.00	445.93	445.93
715010	Non-Cap Equip-Furniture & Fixtures	5,000.00	7,257.50	0.00	4,515.00	0.00	4,515.00	2,742.50	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	9,000.00	9,000.00	0.00	8,613.50	0.00	8,613.50	386.50	4,074.61	4,074.61	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	43.26	0.00	43.26	(43.26)	6.28	6.28	60.60	60.60
716003	Maint & Repairs-Carpentry	0.00	0.00	110.33	1,088.84	0.00	1,088.84	(1,088.84)	653.30	653.30	3,122.99	3,122.99
716006	Maint & Repairs-Electrical	0.00	0.00	13.11	139.07	0.00	139.07	(139.07)	177.45	177.45	528.50	528.50
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98	2.98	10.43	10.43
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.27	314.27	68.37	68.37
716021	Maint & Repairs-Equipment	3,000.00	3,000.00	0.00	7,720.69	0.00	7,720.69	(4,720.69)	2,660.19	2,660.19	1,411.33	1,411.33
716027	Maint & Repairs-Vehicle-Gas-Oil	29,650.00	29,650.00	5,296.76	31,025.55	0.00	31,025.55	(1,375.55)	33,657.39	33,657.39	32,071.72	32,071.72
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.27	87.27
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	26.81	0.00	26.81	(26.81)	62.72	62.72	84.99	84.99
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	0.00	0.00
716057	Maint & Repairs-Sand-Salt	7,500.00	12,500.00	0.00	12,759.09	0.00	12,759.09	(259.09)	9,186.16	9,186.16	4,340.80	4,340.80
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	20,000.00	19,580.00	441.42	10,537.56	0.00	10,537.56	9,042.44	10,384.40	10,384.40	21,024.27	21,024.27
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	30.00	0.00	30.00	120.00	319.97	319.97	857.23	857.23
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	291.44	291.44
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.75	36.75
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**93,525.00**	**100,362.50**	**6,457.46**	**96,019.90**	**0.00**	**96,019.90**	**4,342.60**	**82,402.25**	**82,402.25**	**85,717.93**	**85,717.93**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBGR01 - Grounds **Org Mgr: Shippee, Ellen M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	(2,257.50)	0.00	(2,257.50)	0.00	(2,257.50)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**(2,257.50)**	**0.00**	**(2,257.50)**	**0.00**	**(2,257.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,629.00	5,629.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,629.00**	**5,629.00**	**0.00**	**0.00**
Total Fund: 6U0000	**533,882.32**	**540,867.64**	**53,468.81**	**526,771.66**	**0.00**	**526,771.66**	**14,095.98**	**508,694.69**	**508,626.37**	**501,846.53**	**501,846.53**
Total Org: PBGR01	**533,882.32**	**540,867.64**	**53,468.81**	**526,771.66**	**0.00**	**526,771.66**	**14,095.98**	**508,694.69**	**508,626.37**	**501,853.53**	**501,853.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBGR02 - Horticulture **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GBLAN - Landscaping Gifts												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.26	238.26
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.01	427.01	2,331.00	2,331.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**427.01**	**427.01**	**2,569.26**	**2,569.26**
Total Fund: 6GBLAN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**427.01**	**427.01**	**2,569.26**	**2,569.26**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	79.01	136.32	0.00	136.32	(136.32)	128.27	128.27	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	3.38	4.63	0.00	4.63	(4.63)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,000.00	23,000.00	8,792.00	36,093.25	0.00	36,093.25	(13,093.25)	27,487.51	27,487.51	10,766.23	10,766.23
61SNSH	Student Labor	0.00	0.00	1,064.00	1,064.00	0.00	1,064.00	(1,064.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,000.00**	**23,000.00**	**9,938.39**	**37,298.20**	**0.00**	**37,298.20**	**(14,298.20)**	**27,615.78**	**27,615.78**	**10,766.23**	**10,766.23**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,932.00	1,932.00	745.44	3,043.64	0.00	3,043.64	(1,111.64)	2,319.66	2,319.66	904.37	904.37
Subtotal Account Pool: 65		**1,932.00**	**1,932.00**	**745.44**	**3,043.64**	**0.00**	**3,043.64**	**(1,111.64)**	**2,319.66**	**2,319.66**	**904.37**	**904.37**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	63.88	63.88
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.87	1,861.87
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,900.00	8,495.00	95.73	10,069.57	0.00	10,069.57	(1,574.57)	3,546.49	3,546.49	5,183.98	5,183.98
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	83.00
711136	Supplies-Tools	500.00	500.00	0.00	33.00	0.00	33.00	467.00	225.92	225.92	162.25	162.25
711138	Supplies-Parts	0.00	0.00	0.00	3.11	0.00	3.11	(3.11)	0.00	0.00	30.00	30.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	123.85	0.00	123.85	(123.85)	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.99	23.99
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,400.00	1,400.00	0.00	121.10	0.00	121.10	1,278.90	880.00	880.00	474.00	474.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	24.00	234.00	0.00	234.00	(34.00)	191.00	191.00	85.00	85.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,595.00**	**119.73**	**10,584.63**	**0.00**	**10,584.63**	**10.37**	**4,868.41**	**4,868.41**	**8,202.97**	**8,202.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBGR02 - Horticulture **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**44,932.00**	**45,527.00**	**20,803.56**	**60,926.47**	**0.00**	**60,926.47**	**(15,399.47)**	**34,803.85**	**34,803.85**	**19,873.57**	**19,873.57**
Total Org: PBGR02		**44,932.00**	**45,527.00**	**20,803.56**	**60,926.47**	**0.00**	**60,926.47**	**(15,399.47)**	**35,230.86**	**35,230.86**	**22,442.83**	**22,442.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBGR03 - Athletic Fields **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	125.35	0.00	125.35	(125.35)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	243.97	13,332.52	0.00	13,332.52	(3,332.52)	11,778.90	11,778.90	1,925.95	1,925.95
711136	Supplies-Tools	750.00	750.00	0.00	309.75	0.00	309.75	440.25	494.97	494.97	27.31	27.31
711138	Supplies-Parts	350.00	350.00	0.00	1,181.62	0.00	1,181.62	(831.62)	69.38	69.38	921.65	921.65
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	2,117.00	0.00	2,117.00	0.00	2,117.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	8,000.00	8,081.82	600.00	1,005.00	0.00	1,005.00	7,076.82	6,821.88	6,821.88	1,200.00	1,200.00
716003	Maint & Repairs-Carpentry	0.00	0.00	11.11	31.11	0.00	31.11	(31.11)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	6.56	6.56	0.00	6.56	(6.56)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	3,500.00	3,500.00	1,995.00	5,810.00	0.00	5,810.00	(2,310.00)	3,952.50	3,952.50	1,034.58	1,034.58
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.24	33.24
716021	Maint & Repairs-Equipment	15,400.00	13,283.00	0.00	2,020.69	0.00	2,020.69	11,262.31	6,362.11	6,362.11	790.73	790.73
716027	Maint & Repairs-Vehicle-Gas-Oil	3,500.00	3,500.00	58.00	2,076.95	0.00	2,076.95	1,423.05	4,259.10	4,259.10	2,270.87	2,270.87
716100	Rentals & Leases-General	0.00	0.00	95.00	1,140.00	0.00	1,140.00	(1,140.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	7,431.28	0.00	7,431.28	(5,431.28)	1,900.00	1,900.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43,500.00**	**43,581.82**	**3,009.64**	**36,587.83**	**0.00**	**36,587.83**	**6,993.99**	**35,638.84**	**35,638.84**	**8,204.33**	**8,204.33**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,272.00	7,272.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,272.00**	**7,272.00**	**0.00**	**0.00**
Total Fund: 6U0000		**43,500.00**	**43,581.82**	**3,009.64**	**36,587.83**	**0.00**	**36,587.83**	**6,993.99**	**42,910.84**	**42,910.84**	**8,204.33**	**8,204.33**
Total Org: PBGR03		**43,500.00**	**43,581.82**	**3,009.64**	**36,587.83**	**0.00**	**36,587.83**	**6,993.99**	**42,910.84**	**42,910.84**	**8,204.33**	**8,204.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBMT01 - Maintenance **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,390.00	45,250.11	5,027.79	45,250.19	0.00	45,250.19	(0.08)	42,995.85	42,995.85	31,141.50	31,141.50
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	698,248.08	723,431.53	80,330.64	722,956.22	0.00	722,956.22	475.31	684,129.81	684,129.81	681,097.76	681,097.76
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	23,360.00	23,360.00	2,836.98	25,501.28	0.00	25,501.28	(2,141.28)	24,612.47	24,054.73	24,132.32	24,132.32
617PSB	Operating Staff-Stand-By Pay	1,000.00	1,000.00	336.00	1,416.00	0.00	1,416.00	(416.00)	1,647.08	1,647.08	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	674.12	131.12	905.80	0.00	905.80	(231.68)	419.00	419.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	7,000.00	7,000.00	972.79	8,357.96	0.00	8,357.96	(1,357.96)	10,021.53	10,021.53	15,770.66	15,770.66
61CPHS	[NSH] Non-Status - Shift	1,200.00	1,200.00	128.15	1,413.61	0.00	1,413.61	(213.61)	1,259.20	1,259.20	1,522.20	1,522.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	5,165.63	7,715.18	0.00	7,715.18	2,284.82	3,920.00	3,920.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**784,198.08**	**811,915.76**	**94,929.10**	**813,516.24**	**0.00**	**813,516.24**	**(1,600.48)**	**769,004.94**	**768,447.20**	**753,664.44**	**753,664.44**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	296,655.21	307,472.64	34,462.66	307,601.96	0.00	307,601.96	(129.32)	289,682.74	289,682.74	263,528.51	263,528.51
65YP10	Nonstatus Benefit Distr (Fica)	3,575.04	3,631.67	803.98	3,806.60	0.00	3,806.60	(174.93)	3,518.25	3,518.25	3,479.83	3,479.83
Subtotal Account Pool: 65		**300,230.25**	**311,104.31**	**35,266.64**	**311,408.56**	**0.00**	**311,408.56**	**(304.25)**	**293,200.99**	**293,200.99**	**267,008.34**	**267,008.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBMT01 - Maintenance **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	300.00	300.00	35.64	120.44	0.00	120.44	179.56	384.30	384.30	252.80	252.80
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	50.75	50.75
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	514.00	0.00	514.00	(14.00)	499.00	499.00	290.00	290.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	81.05	0.00	81.05	(81.05)	0.00	0.00	289.67	289.67
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	85.28	49.33	519.03	0.00	519.03	(433.75)	94.34	94.34	31,793.73	31,793.73
711108	Supplies-Subscription,Newspaper,Mag	550.00	550.00	0.00	135.00	0.00	135.00	415.00	158.40	158.40	722.20	722.20
711136	Supplies-Tools	7,000.00	7,000.00	54.38	5,947.00	0.00	5,947.00	1,053.00	7,912.37	7,912.37	12,409.59	12,409.59
711138	Supplies-Parts	0.00	0.00	0.00	374.90	0.00	374.90	(374.90)	139.00	139.00	335.22	335.22
711162	Supplies-Office Supplies	0.00	0.00	0.00	22.41	0.00	22.41	(22.41)	0.00	0.00	89.77	89.77
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	521.52	521.52	1,367.99	1,367.99
715020	Non-Cap Equip-under $1,000	800.00	800.00	299.99	299.99	0.00	299.99	500.01	370.00	370.00	711.31	711.31
715025	Non-Cap Equip-btwn $1,000 & $3,000	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	1,977.70	1,977.70
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	19,000.00	19,000.00	1,793.40	25,087.70	0.00	25,087.70	(6,087.70)	21,232.95	21,232.95	16,290.38	16,290.38
716003	Maint & Repairs-Carpentry	25,000.00	25,000.00	1,313.56	28,846.99	0.00	28,846.99	(3,846.99)	40,862.45	40,862.45	23,346.04	23,346.04
716006	Maint & Repairs-Electrical	37,000.00	37,000.00	1,267.64	28,052.32	0.00	28,052.32	8,947.68	31,190.01	31,190.01	37,268.32	37,268.32
716009	Maint & Repairs-Locks	9,875.00	9,875.00	347.18	8,166.32	0.00	8,166.32	1,708.68	8,561.99	8,561.99	8,415.19	8,415.19
716012	Maint & Repairs-Painting	18,000.00	18,000.00	222.66	13,482.63	0.00	13,482.63	4,517.37	20,874.27	20,874.27	20,245.40	20,245.40
716015	Maint & Repairs-Plumbing	38,000.00	38,000.00	1,372.23	37,750.03	0.00	37,750.03	249.97	46,984.91	46,984.91	36,542.03	36,542.03
716018	Maint & Repairs-Maint Agreements	30,000.00	38,000.00	3,247.32	36,467.30	0.00	36,467.30	1,532.70	27,922.57	27,922.57	27,972.50	27,972.50
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.50	188.50
716027	Maint & Repairs-Vehicle-Gas-Oil	30,000.00	30,000.00	4,763.27	31,228.97	0.00	31,228.97	(1,228.97)	29,034.44	29,034.44	24,243.97	24,243.97
716042	Maint & Repairs-Glass	13,000.00	13,000.00	739.10	9,454.67	0.00	9,454.67	3,545.33	11,252.91	11,252.91	4,205.94	4,205.94
716048	Maint & Repairs-Fire & sec alarms	2,861.00	2,861.00	1,333.16	5,185.78	0.00	5,185.78	(2,324.78)	4,983.24	4,983.24	2,493.81	2,493.81
716051	Maint & Repairs-Heating	17,639.00	17,639.00	1,150.87	15,850.95	0.00	15,850.95	1,788.05	21,309.42	21,309.42	15,868.59	15,868.59
716054	Maint & Repairs-Mechanical	17,000.00	17,000.00	1,462.73	22,447.35	817.03	23,264.38	(6,264.38)	8,666.78	8,666.78	4,451.57	4,451.57
716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.44	272.44
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.44	55.44
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	6,000.00	6,000.00	200.00	2,057.05	0.00	2,057.05	3,942.95	4,358.00	4,358.00	3,132.26	3,132.26
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.00	654.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.73	102.73
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	800.00	800.00	0.00	15.00	0.00	15.00	785.00	424.50	424.50	617.77	617.77
719100	Membership Dues & Fees	1,000.00	1,000.00	225.00	886.00	0.00	886.00	114.00	1,060.00	1,060.00	834.96	834.96
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.96	151.96	106.75	106.75
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBMT01 - Maintenance **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**282,775.00**	**290,860.28**	**19,877.46**	**272,992.88**	**817.03**	**273,809.91**	**17,050.37**	**288,949.33**	**288,949.33**	**277,724.32**	**277,724.32**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z70	Other Utilities-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,369,703.33**	**1,416,380.35**	**152,573.20**	**1,400,417.68**	**817.03**	**1,401,234.71**	**15,145.64**	**1,351,180.26**	**1,350,622.52**	**1,298,397.10**	**1,298,397.10**
Fund: 6XB102 - Sp Burs/FinAid Renovations												
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBMT01		**1,369,703.33**	**1,416,380.35**	**152,573.20**	**1,400,417.68**	**817.03**	**1,401,234.71**	**15,145.64**	**1,351,180.26**	**1,350,622.52**	**1,298,397.10**	**1,298,397.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBMTE1 - Maintenance Charges/PPOM **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	(4,440,570.00)	(4,440,570.00)	(370,047.00)	(4,440,570.00)	0.00	(4,440,570.00)	0.00	(3,909,010.00)	(3,909,010.00)	(3,651,931.00)	(3,651,931.00)
Subtotal Account Pool: 76		**(4,440,570.00)**	**(4,440,570.00)**	**(370,047.00)**	**(4,440,570.00)**	**0.00**	**(4,440,570.00)**	**0.00**	**(3,909,010.00)**	**(3,909,010.00)**	**(3,651,931.00)**	**(3,651,931.00)**
Total Fund: 6U0000		**(4,440,570.00)**	**(4,440,570.00)**	**(370,047.00)**	**(4,440,570.00)**	**0.00**	**(4,440,570.00)**	**0.00**	**(3,909,010.00)**	**(3,909,010.00)**	**(3,651,931.00)**	**(3,651,931.00)**
Total Org: PBMTE1		**(4,440,570.00)**	**(4,440,570.00)**	**(370,047.00)**	**(4,440,570.00)**	**0.00**	**(4,440,570.00)**	**0.00**	**(3,909,010.00)**	**(3,909,010.00)**	**(3,651,931.00)**	**(3,651,931.00)**

Org: PBPA02 - Shuttle Service **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Account Pool: 61 - Salaries and Wages												
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	264.48	0.00	264.48	(264.48)	1,558.76	1,558.76	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.90	574.07	0.00	574.07	(574.07)	552.07	552.07	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	59,620.00	59,620.00	1,491.50	62,353.10	0.00	62,353.10	(2,733.10)	60,692.62	60,692.62	48,152.17	48,152.17
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.25	50.25
Subtotal Account Pool: 61		**59,620.00**	**59,620.00**	**1,492.40**	**63,191.65**	**0.00**	**63,191.65**	**(3,571.65)**	**62,803.45**	**62,803.45**	**48,202.42**	**48,202.42**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	5,008.08	5,008.08	125.37	5,308.14	0.00	5,308.14	(300.06)	5,275.50	5,275.50	4,044.78	4,044.78
Subtotal Account Pool: 65		**5,008.08**	**5,008.08**	**125.37**	**5,308.14**	**0.00**	**5,308.14**	**(300.06)**	**5,275.50**	**5,275.50**	**4,044.78**	**4,044.78**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,100.00	1,100.00	0.00	169.20	0.00	169.20	930.80	2,361.47	2,361.47	572.80	572.80
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.82	61.82
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	78.50	78.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,737.27	3,737.27	0.00	(2,074.18)	0.00	(2,074.18)	5,811.45	56.58	56.58	869.03	869.03
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.11	138.11	38.03	38.03
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	296.20	296.20	332.30	332.30
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.80	603.80
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	3.67	3.67
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21	1.21	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	15,000.00	15,000.00	2,176.20	21,298.23	0.00	21,298.23	(6,298.23)	19,921.75	19,921.75	7,876.41	7,876.41
716042	Maint & Repairs-Glass	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	450.00	450.00	0.00	64.79	0.00	64.79	385.21	474.87	474.87	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	33.60
719100	Membership Dues & Fees	120.00	120.00	0.00	0.00	0.00	0.00	120.00	64.79	64.79	0.00	0.00
71C110	Advertsing-Print	600.00	600.00	0.00	78.00	0.00	78.00	522.00	1,557.90	1,557.90	372.24	372.24
71C615	Insurance-Vehicle	0.00	17,000.00	1,976.49	18,453.13	0.00	18,453.13	(1,453.13)	0.00	8,753.74	0.00	0.00
Subtotal Account Pool: 71		**23,507.27**	**40,507.27**	**4,152.69**	**38,052.17**	**0.00**	**38,052.17**	**2,455.10**	**24,913.38**	**33,667.12**	**10,842.20**	**10,842.20**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,700.00	44,700.00
740454	Construct-Quality Control & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,700.00**	**44,700.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPA02 - Shuttle Service **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	20,235.00	20,235.00	1,686.00	20,235.00	0.00	20,235.00	0.00	14,649.00	14,649.00	12,193.00	12,193.00
Subtotal Account Pool: 76		**20,235.00**	**20,235.00**	**1,686.00**	**20,235.00**	**0.00**	**20,235.00**	**0.00**	**14,649.00**	**14,649.00**	**12,193.00**	**12,193.00**
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00
8O2000	R & R Transfer Out	10,000.00	54,800.00	29,080.00	54,480.00	0.00	54,480.00	320.00	73,362.48	73,362.48	2,200.00	2,200.00
Subtotal Account Pool: 7Z		**10,000.00**	**54,800.00**	**29,080.00**	**54,480.00**	**0.00**	**54,480.00**	**320.00**	**73,362.48**	**73,362.48**	**60,200.00**	**60,200.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AB260		**130,370.35**	**180,170.35**	**36,536.46**	**181,266.96**	**0.00**	**181,266.96**	**(1,096.61)**	**181,003.81**	**189,757.55**	**180,182.40**	**180,182.40**
Fund: 6DBTRV - PSU Travel Bureau												
Account Pool: 71 - Support												
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.49	160.49
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.49**	**160.49**
Total Fund: 6DBTRV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.49**	**160.49**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPA02		**130,370.35**	**180,170.35**	**36,536.46**	**181,266.96**	**0.00**	**181,266.96**	**(1,096.61)**	**181,003.81**	**189,757.55**	**180,342.89**	**180,342.89**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBCMP - College Camp												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00	257.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00	257.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	257.00	0.00	257.00	(257.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**757.00**	**0.00**	**757.00**	**(757.00)**	**257.00**	**257.00**	**257.00**	**257.00**
Total Fund: 6DBCMP		**0.00**	**0.00**	**0.00**	**757.00**	**0.00**	**757.00**	**(757.00)**	**257.00**	**257.00**	**257.00**	**257.00**
Fund: 6DBPRY - Gift Property												
Account Pool: 71 - Support												
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,057.00	5,057.00	5,105.00	5,105.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,057.00**	**5,057.00**	**5,105.00**	**5,105.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66.36)	(66.36)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(66.36)**	**(66.36)**	**0.00**	**0.00**
Total Fund: 6DBPRY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,990.64**	**4,990.64**	**5,105.00**	**5,105.00**
Fund: 6DBSPC - Space Inventory												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313.18	2,313.18
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,313.18**	**2,313.18**
Total Fund: 6DBSPC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,313.18**	**2,313.18**
Fund: 6GCE63 - David Grierson Memorial												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	125.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**125.00**	**125.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE63 - David Grierson Memorial												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE63		**0.00**	**0.00**	**125.00**	**5,125.00**	**0.00**	**5,125.00**	**(5,125.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	173,470.00	171,391.06	20,040.02	171,391.14	0.00	171,391.14	(0.08)	172,473.73	172,473.73	167,540.00	167,540.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	198,221.68	196,119.56	22,372.10	196,119.71	0.00	196,119.71	(0.15)	197,981.32	197,981.32	181,324.00	181,324.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00
617PLG	Operating Staff-Longevity	3,581.00	3,581.00	861.27	7,760.77	0.00	7,760.77	(4,179.77)	7,676.42	7,508.95	7,460.28	7,460.28
61CPBN	Bonus & Recruitment	0.00	568.00	0.00	568.00	0.00	568.00	0.00	1,780.00	1,780.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	200.00	397.95	284.13	597.42	0.00	597.42	(199.47)	614.39	614.39	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	188.21	35.66	369.26	0.00	369.26	(181.05)	412.36	412.36	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	14,613.84	1,143.00	17,378.50	0.00	17,378.50	(2,764.66)	13,916.67	13,916.67	12,851.19	12,851.19
61SNSH	Student Labor	700.00	700.00	120.00	820.50	0.00	820.50	(120.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	120.76	120.76
Subtotal Account Pool: 61		**385,472.68**	**387,859.62**	**44,856.18**	**395,005.30**	**0.00**	**395,005.30**	**(7,145.68)**	**394,854.89**	**394,687.42**	**369,590.23**	**369,590.23**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	148,676.67	147,004.25	17,122.77	147,162.19	0.00	147,162.19	(157.94)	147,577.60	147,577.60	129,079.59	129,079.59
65YP10	Nonstatus Benefit Distr (Fica)	1,073.60	1,625.31	195.24	2,240.67	0.00	2,240.67	(615.36)	2,049.58	2,049.58	1,730.96	1,730.96
Subtotal Account Pool: 65		**149,750.27**	**148,629.56**	**17,318.01**	**149,402.86**	**0.00**	**149,402.86**	**(773.30)**	**149,627.18**	**149,627.18**	**130,810.55**	**130,810.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	54.67	222.41	0.00	222.41	(22.41)	606.54	606.54	840.37	840.37
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	250.00	250.00	151.48	853.58	0.00	853.58	(603.58)	995.64	995.64	656.41	656.41
710115	Out-of-State Travel-Prof Dev	4,000.00	4,000.00	0.00	2,268.06	0.00	2,268.06	1,731.94	3,477.88	3,477.88	1,736.99	1,736.99
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	6,800.00	6,800.00	199.00	3,677.45	0.00	3,677.45	3,122.55	3,516.00	3,516.00	1,409.00	1,409.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.50	39.50
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.72	45.72
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,600.00	10,664.08	1,359.01	7,710.09	0.00	7,710.09	2,953.99	11,951.99	11,951.99	4,849.98	4,849.98
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.13	241.13
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	49.95	0.00	49.95	50.05	82.50	82.50	864.02	864.02
711162	Supplies-Office Supplies	850.00	850.00	22.00	212.60	0.00	212.60	637.40	785.49	785.49	178.76	178.76
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	112.00	356.50	0.00	356.50	143.50	887.65	887.65	998.95	998.95
713005	Printing & Copying-Campus	2,500.00	2,500.00	142.84	2,112.08	0.00	2,112.08	387.92	2,364.72	2,364.72	2,425.00	2,425.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	17.81	680.38	0.00	680.38	(180.38)	689.89	689.89	408.33	408.33
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,980.00	0.00	2,980.00	(2,980.00)	0.00	0.00	88.00	88.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	176.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.12	316.12
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,286.80	1,286.80	0.00	1,286.80	(1,286.80)	89.14	89.14	262.83	262.83
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.82	17.82	1.44	1.44
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,899.00	2,899.00	0.00	320.18	0.00	320.18	2,578.82	1,893.23	1,893.23	356.71	356.71
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.78	109.78	0.00	0.00
716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45	10.45
716060	Maint & Repairs-Computer Software	250.00	250.00	0.00	145.00	0.00	145.00	105.00	206.00	206.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	250.00	250.00	0.00	74.43	0.00	74.43	175.57	30.00	30.00	60.00	60.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.13	521.13	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	9,830.00	9,830.00	90.90	570.44	0.00	570.44	9,259.56	566.77	566.77	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	823.59	9,648.26	0.00	9,648.26	(9,648.26)	8,348.66	8,348.66	7,206.98	7,206.98
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.03	30.03	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	25.00	71.91	0.00	71.91	(71.91)	115.21	115.21	657.32	657.32
718016	Telecom-Usage (Tolls)	0.00	0.00	146.52	2,233.68	0.00	2,233.68	(2,233.68)	4,258.63	4,258.63	3,808.88	3,808.88
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	610.00	610.00	308.40	2,501.57	0.00	2,501.57	(1,891.57)	2,369.51	2,369.51	444.39	444.39
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	1,618.80	1,618.80	0.00	1,618.80	(618.80)	0.00	0.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
71C110	Advertsing-Print	200.00	200.00	0.00	224.96	0.00	224.96	(24.96)	0.00	0.00	291.24	291.24
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,339.00**	**41,403.08**	**6,358.82**	**39,819.13**	**0.00**	**39,819.13**	**1,583.95**	**43,914.21**	**43,914.21**	**28,703.52**	**28,703.52**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	27,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**92,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,822.00)	(3,822.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,822.00)**	**(3,822.00)**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00
8O2000	R & R Transfer Out	0.00	58,168.00	34,668.00	58,168.00	0.00	58,168.00	0.00	23,500.00	23,500.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**58,168.00**	**34,668.00**	**58,168.00**	**0.00**	**58,168.00**	**0.00**	**23,500.00**	**23,500.00**	**23,500.00**	**23,500.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**687,911.95**	**636,060.26**	**103,201.01**	**642,395.29**	**0.00**	**642,395.29**	**(6,335.03)**	**611,896.28**	**611,728.81**	**548,782.30**	**548,782.30**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB001 - PSC Closed Unexpended Plant												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB001 - PSC Closed Unexpended Plant												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.92	2,250.92	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.92**	**2,250.92**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.92**	**2,250.92**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB002 - Air Conditioning Repair												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(51.50)	(51.50)	0.00	0.00	0.00	0.00	(51.50)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,940.00)	(6,940.00)	0.00	0.00	0.00	0.00	(6,940.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,991.50)**	**(6,991.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,991.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16,753.80	16,753.80	0.00	0.00	0.00	0.00	16,753.80	0.00	0.00	0.00	0.00
740000	Cap Equipment	83,350.00	83,350.00	0.00	0.00	0.00	0.00	83,350.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	(409.95)	(409.95)	0.00	0.00	0.00	0.00	(409.95)	0.00	0.00	0.00	0.00
740400	Construction	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(14,000.00)	(11,525.00)	0.00	0.00	2,475.00	2,475.00	(14,000.00)	11,525.00	11,525.00	0.00	0.00
7404S7	Other Costs	(10.96)	(10.96)	0.00	0.00	0.00	0.00	(10.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**165,682.89**	**183,157.89**	**0.00**	**0.00**	**2,475.00**	**2,475.00**	**180,682.89**	**11,525.00**	**11,525.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(9,762.30)	(9,762.30)	0.00	0.00	0.00	0.00	(9,762.30)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	(83,350.00)	(83,350.00)	0.00	0.00	0.00	0.00	(83,350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(93,112.30)**	**(93,112.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(93,112.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB002		**65,579.09**	**83,054.09**	**0.00**	**0.00**	**2,475.00**	**2,475.00**	**80,579.09**	**11,525.00**	**11,525.00**	**0.00**	**0.00**
Fund: 6XB003 - ADA Requirements												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,524.98	10,524.98
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,524.98**	**10,524.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB003 - ADA Requirements												
Total Fund: 6XB003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,524.98**	**10,524.98**
Fund: 6XB004 - PSU Security Vehicle												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	91,700.58	91,700.58	0.00	0.00	0.00	0.00	91,700.58	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(40,000.00)	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**91,700.58**	**91,700.58**	**0.00**	**0.00**	**0.00**	**0.00**	**91,700.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(91,700.58)	(91,700.58)	0.00	0.00	0.00	0.00	(91,700.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(91,700.58)**	**(91,700.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(91,700.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB005 - College Commons												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB006 - Classroom Furniture												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB006 - Classroom Furniture												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C8	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,807.15	8,807.15
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,807.15**	**8,807.15**
Total Fund: 6XB006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,807.15**	**8,807.15**
Fund: 6XB007 - Court Street												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB008 - Deferred Maintenance												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB008 - Deferred Maintenance												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.90	526.90
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,526.90**	**2,526.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.45	536.45
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.55	37.55
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**574.00**	**574.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,263.00	24,263.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,263.00**	**24,263.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,263.00**	**24,263.00**	**3,100.90**	**3,100.90**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB009 - Emergency Repairsrepair												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,389.18	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,389.18)	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,097.27	30,097.27
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,097.27**	**30,097.27**
Total Fund: 6XB009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,097.27**	**30,097.27**
Fund: 6XB010 - Field House Renovation												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB011 - Fiber Optics Installation												
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	(1,201.18)	(1,201.18)	0.00	0.00	0.00	0.00	(1,201.18)	0.00	0.00	11,201.18	11,201.18
716000	Maintenance & Repairs-General	(590.00)	0.00	0.00	590.00	0.00	590.00	(590.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(1,856.96)	(1,856.96)	0.00	0.00	0.00	0.00	(1,856.96)	5.72	5.72	0.00	0.00
716018	Maint & Repairs-Maint Agreements	(1,999.00)	(1,999.00)	0.00	0.00	0.00	0.00	(1,999.00)	0.00	0.00	1,999.00	1,999.00
7180	Telecommunications	(1,491.41)	(1,491.41)	0.00	0.00	0.00	0.00	(1,491.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(7,138.55)**	**(6,548.55)**	**0.00**	**590.00**	**0.00**	**590.00**	**(7,138.55)**	**5.72**	**5.72**	**13,200.18**	**13,200.18**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB011 - Fiber Optics Installation												
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00
740060	Cap Equip- Telecom System	20,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
7404	Construction	13,645.00	13,645.00	0.00	0.00	0.00	0.00	13,645.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(4,742.00)	(4,742.00)	0.00	0.00	0.00	0.00	(4,742.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**48,903.00**	**68,903.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**66,703.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	10,000.00	10,000.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z		**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,000.00)**	**10,000.00**	**10,000.00**	**5,000.00**	**5,000.00**
Total Fund: 6XB011		**26,764.45**	**47,354.45**	**0.00**	**2,790.00**	**0.00**	**2,790.00**	**44,564.45**	**10,005.72**	**10,005.72**	**18,200.18**	**18,200.18**
Fund: 6XB012 - Case Study Classroom												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.11	331.11
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**331.11**	**331.11**
Total Fund: 6XB012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**331.11**	**331.11**
Fund: 6XB013 - Hazardous Waste Disposal&Testi												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740446	Construct-Hazardous Mat Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB013 - Hazardous Waste Disposal&Testi												
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z60	Other Utilities-Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.94	2,800.94
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.94**	**2,800.94**
Total Fund: 6XB013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,050.94**	**3,050.94**
Fund: 6XB014 - Holderness Fields												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB015 - Highland Street Repairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB016 - Ice Rink/Arena Assessment												
Account Pool: 71 - Support												
7170	Consulting	(94,260.28)	(94,260.28)	0.00	0.00	0.00	0.00	(94,260.28)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	5,739.72	5,739.72	0.00	5,739.72	(5,739.72)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,739.72**	**5,739.72**	**5,739.72**	**5,739.72**	**0.00**	**5,739.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB016 - Ice Rink/Arena Assessment											
Account Pool: 71 - Support											
Total Fund: 6XB016	**5,739.72**	**5,739.72**	**5,739.72**	**5,739.72**	**0.00**	**5,739.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB017 - Infrastructure 98											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7100 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB018 - Campus Landscaping											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
7160 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,532.42	14,532.42
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,532.42**	**14,532.42**
Total Fund: 6XB018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,732.42**	**15,732.42**
Fund: 6XB019 - Campus Lawns											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB019 - Campus Lawns												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,792.50	7,792.50
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,792.50**	**7,792.50**
Total Fund: 6XB019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,792.50**	**7,792.50**
Fund: 6XB020 - Parking Lots												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.56	281.56
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**281.56**	**281.56**
Total Fund: 6XB020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**281.56**	**281.56**
Fund: 6XB021 - Memorial Place 91												
Account Pool: 71 - Support												
7111	Supplies	(2,547.80)	(2,547.80)	0.00	0.00	0.00	0.00	(2,547.80)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(8,046.70)	(8,046.70)	0.00	0.00	0.00	0.00	(8,046.70)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(655.20)	(655.20)	0.00	0.00	0.00	0.00	(655.20)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,371.00	13,371.00	0.00	0.00	0.00	0.00	13,371.00	0.00	0.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB021 - Memorial Place 91											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**2,121.30**	**2,121.30**	**0.00**	**0.00**	**0.00**	**0.00**	**2,121.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB021	**2,121.30**	**2,121.30**	**0.00**	**0.00**	**0.00**	**0.00**	**2,121.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB022 - Residential North											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7180 Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB023 - 10 School Street											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(6,228.00)	(6,228.00)	0.00	0.00	0.00	0.00	(6,228.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(6,228.00)**	**(6,228.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,228.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(523.16)	(523.16)	0.00	0.00	0.00	0.00	(523.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(523.16)**	**(523.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(523.16)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB023 - 10 School Street												
Account Pool: 71 - Support												
710000	In-State Travel	(55.98)	(55.98)	0.00	0.00	0.00	0.00	(55.98)	0.00	0.00	55.98	55.98
7111	Supplies	(28,659.65)	(28,659.65)	0.00	0.00	0.00	0.00	(28,659.65)	0.00	0.00	0.00	0.00
711100	Supplies-General	18,996.89	18,996.89	82.79	866.56	0.00	866.56	18,130.33	284.65	284.65	247.28	247.28
711136	Supplies-Tools	0.00	0.00	39.73	39.73	0.00	39.73	(39.73)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(1,144.96)	(1,144.96)	0.00	0.00	0.00	0.00	(1,144.96)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	596.96	0.00	596.96	(596.96)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	343.84	0.00	343.84	(343.84)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	182.66	0.00	182.66	(182.66)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(17,069.64)	(17,069.64)	0.00	0.00	0.00	0.00	(17,069.64)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(988.80)	(988.80)	0.00	305.00	0.00	305.00	(1,293.80)	260.00	260.00	34.80	34.80
716003	Maint & Repairs-Carpentry	0.00	0.00	1,610.00	1,610.00	0.00	1,610.00	(1,610.00)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(21,566.46)	(21,566.46)	0.00	0.00	0.00	0.00	(21,566.46)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(241.00)	(241.00)	175.96	4,222.09	0.00	4,222.09	(4,463.09)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	83,254.62	83,254.62	0.00	0.00	0.00	0.00	83,254.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,525.02**	**32,525.02**	**1,908.48**	**8,616.84**	**0.00**	**8,616.84**	**23,908.18**	**544.65**	**544.65**	**338.06**	**338.06**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,924.00)	(2,924.00)	0.00	0.00	0.00	0.00	(2,924.00)	0.00	0.00	0.00	0.00
7404	Construction	(652.11)	(652.11)	0.00	0.00	0.00	0.00	(652.11)	0.00	0.00	0.00	0.00
740400	Construction	10,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	15,159.00	1,000.00	16,159.00	(16,159.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(4,260.00)	(4,260.00)	0.00	0.00	0.00	0.00	(4,260.00)	0.00	0.00	0.00	0.00
7404C8	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	528.00	0.00	528.00	(528.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(3,000.00)	(2,504.40)	0.00	764.40	0.00	764.40	(3,268.80)	2,504.40	2,504.40	0.00	0.00
7404U2	Unallocated Budget	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(836.11)**	**19,659.49**	**0.00**	**16,451.40**	**1,000.00**	**17,451.40**	**2,208.09**	**2,504.40**	**2,504.40**	**0.00**	**0.00**
Total Fund: 6XB023		**24,937.75**	**45,433.35**	**1,908.48**	**25,068.24**	**1,000.00**	**26,068.24**	**19,365.11**	**3,049.05**	**3,049.05**	**338.06**	**338.06**
Fund: 6XB024 - Campus Planning 01												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB024 - Campus Planning 01												
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.53	248.53
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248.53**	**248.53**
Total Fund: 6XB024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248.53**	**248.53**
Fund: 6XB025 - Campus Planning 00												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB026 - Prospect Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 6XB026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 6XB028 - Relocation & Furniture												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB028 - Relocation & Furniture												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,401.00	8,401.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,401.00**	**8,401.00**
Total Fund: 6XB028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,451.00**	**8,451.00**
Fund: 6XB029 - Roofs 92												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,377.25	9,377.25
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,377.25**	**9,377.25**
Total Fund: 6XB029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,377.25**	**9,377.25**
Fund: 6XB031 - Silver CAC												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.79	13.79	3.99	3.99
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.79**	**13.79**	**3.99**	**3.99**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB031 - Silver CAC												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,769.74	25,769.74
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,769.74**	**25,769.74**
Total Fund: 6XB031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.79**	**13.79**	**25,773.73**	**25,773.73**
Fund: 6XB032 - CAB Project Support												
Account Pool: 71 - Support												
7111	Supplies	(3,924.42)	(3,924.42)	0.00	0.00	0.00	0.00	(3,924.42)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(5.46)	(5.46)	0.00	0.00	0.00	0.00	(5.46)	5.46	5.46	0.00	0.00
716003	Maint & Repairs-Carpentry	(30.67)	(30.67)	0.00	8.16	0.00	8.16	(38.83)	0.00	0.00	30.67	30.67
716006	Maint & Repairs-Electrical	(1,151.41)	(24.41)	286.25	682.25	1,127.00	1,809.25	(1,833.66)	0.00	0.00	24.41	24.41
Subtotal Account Pool: 71		**(5,111.96)**	**(3,984.96)**	**286.25**	**690.41**	**1,127.00**	**1,817.41**	**(5,802.37)**	**5.46**	**5.46**	**55.08**	**55.08**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404	Construction	(21,627.63)	(21,627.63)	0.00	0.00	0.00	0.00	(21,627.63)	0.00	0.00	0.00	0.00
740400	Construction	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(6,627.63)**	**9,872.37**	**0.00**	**0.00**	**0.00**	**0.00**	**9,872.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	25,552.05	25,552.05	0.00	0.00	0.00	0.00	25,552.05	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**45,552.05**	**45,552.05**	**0.00**	**0.00**	**0.00**	**0.00**	**45,552.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	7,664.62	7,664.62
Subtotal Account Pool: 7Z		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**	**7,664.62**	**7,664.62**
Total Fund: 6XB032		**13,812.46**	**31,439.46**	**286.25**	**690.41**	**1,127.00**	**1,817.41**	**29,622.05**	**5.46**	**5.46**	**7,719.70**	**7,719.70**
Fund: 6XB033 - Campus Signs 98												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB033 - Campus Signs 98												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101.39	2,101.39
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,101.39**	**2,101.39**
Total Fund: 6XB033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,101.39**	**2,101.39**
Fund: 6XB034 - Underground Steam Repairs												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716075	Maint & Repairs-Road Maintenace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB036 - Admin Services Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB038 - Facilities Audit												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB038 - Facilities Audit												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,919.62	59,919.62
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,919.62**	**59,919.62**
Total Fund: 6XB038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,919.62**	**59,919.62**
Fund: 6XB040 - Athletic Fields												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,967.06	2,967.06
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,967.06**	**2,967.06**
Total Fund: 6XB040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,167.06**	**3,167.06**
Fund: 6XB043 - Fire Alarm Upgrade												
Account Pool: 71 - Support												
716018	Maint & Repairs-Maint Agreements	(3,400.00)	(3,400.00)	0.00	13,921.00	0.00	13,921.00	(17,321.00)	3,400.00	3,400.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(27,259.85)	(18,284.85)	397.50	397.50	0.00	397.50	(18,682.35)	19,875.00	19,875.00	16,212.00	16,212.00
717200	Other Professional Services-General	(1,125.00)	5,785.00	0.00	6,910.00	0.00	6,910.00	(1,125.00)	240.00	240.00	0.00	0.00
Subtotal Account Pool: 71		**(31,784.85)**	**(15,899.85)**	**397.50**	**21,228.50**	**0.00**	**21,228.50**	**(37,128.35)**	**23,515.00**	**23,515.00**	**16,212.00**	**16,212.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB043 - Fire Alarm Upgrade												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(217.00)	(217.00)	0.00	0.00	0.00	0.00	(217.00)	0.00	0.00	217.00	217.00
7404C7	Campus Construction Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	(9,378.00)	(9,378.00)	0.00	0.00	0.00	0.00	(9,378.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**40,405.00**	**40,405.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,405.00**	**0.00**	**0.00**	**217.00**	**217.00**
Total Fund: 6XB043		**8,620.15**	**24,505.15**	**397.50**	**21,228.50**	**0.00**	**21,228.50**	**3,276.65**	**23,515.00**	**23,515.00**	**16,429.00**	**16,429.00**
Fund: 6XB044 - Workstation Construction												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB045 - Campus Planning '02												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,396.40	27,396.40
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,396.40**	**27,396.40**
Total Fund: 6XB045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,396.40**	**32,396.40**
Fund: 6XB046 - PE Center Renovations												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6XB046 - PE Center Renovations												
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,118.66	29,118.66
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,118.66**	**29,118.66**
Total Fund: 6XB046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,118.66**	**29,118.66**
Fund: 6XB048 - Carpet Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.00	632.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**632.00**	**632.00**
Total Fund: 6XB048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**632.00**	**632.00**
Fund: 6XB049 - Trash Compactor												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB050 - Facilities Services Building												
Account Pool: 71 - Support												
711000	Purchasing Cards	(32.72)	(32.72)	0.00	0.00	0.00	0.00	(32.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	(692.90)	(692.90)	0.00	0.00	0.00	0.00	(692.90)	0.00	0.00	696.34	696.34
711136	Supplies-Tools	(50.53)	(50.53)	0.00	0.00	0.00	0.00	(50.53)	0.00	0.00	33.99	33.99
716000	Maintenance & Repairs-General	90.64	90.64	0.00	0.00	0.00	0.00	90.64	0.00	0.00	28.12	28.12
716003	Maint & Repairs-Carpentry	4,072.62	4,072.62	0.00	0.00	0.00	0.00	4,072.62	0.00	0.00	1,242.06	1,242.06
716006	Maint & Repairs-Electrical	(659.52)	(659.52)	0.00	0.00	0.00	0.00	(659.52)	0.00	0.00	13.71	13.71
716012	Maint & Repairs-Painting	(27.98)	(27.98)	0.00	0.00	0.00	0.00	(27.98)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(2,492.23)	(2,492.23)	0.00	0.00	0.00	0.00	(2,492.23)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(42.04)	(42.04)	0.00	0.00	0.00	0.00	(42.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**165.34**	**165.34**	**0.00**	**0.00**	**0.00**	**0.00**	**165.34**	**0.00**	**0.00**	**2,014.22**	**2,014.22**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB050 - Facilities Services Building												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,715.00)	(1,715.00)	0.00	0.00	0.00	0.00	(1,715.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	114.00	114.00	0.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(2,203.05)	(2,203.05)	0.00	0.00	0.00	0.00	(2,203.05)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(1,291.00)	(1,291.00)	0.00	0.00	0.00	0.00	(1,291.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,904.95**	**4,904.95**	**0.00**	**0.00**	**0.00**	**0.00**	**4,904.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(3,350.00)	(3,350.00)	0.00	0.00	0.00	0.00	(3,350.00)	0.00	0.00	3,350.00	3,350.00
Subtotal Account Pool: 7Z		**(3,350.00)**	**(3,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,350.00)**	**0.00**	**0.00**	**3,350.00**	**3,350.00**
Total Fund: 6XB050		**1,720.29**	**1,720.29**	**0.00**	**0.00**	**0.00**	**0.00**	**1,720.29**	**0.00**	**0.00**	**5,364.22**	**5,364.22**
Fund: 6XB051 - Boyd Hall Design												
Account Pool: 71 - Support												
710000	In-State Travel	2,193.28	2,193.28	0.00	0.00	0.00	0.00	2,193.28	210.24	210.24	397.49	397.49
710100	Out-of-State Travel	(53.29)	(53.29)	0.00	0.00	0.00	0.00	(53.29)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,139.99**	**2,139.99**	**0.00**	**0.00**	**0.00**	**0.00**	**2,139.99**	**210.24**	**210.24**	**397.49**	**397.49**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(663,289.83)	(663,289.83)	0.00	0.00	0.00	0.00	(663,289.83)	1,151,454.47	1,151,454.47	10,775,671.36	11,460,325.36
7404C3	Secondary Construction	(3,548.82)	(3,548.82)	0.00	0.00	0.00	0.00	(3,548.82)	0.00	0.00	3,548.82	3,548.82
7404C5	Abatement of Hazardous Materials	(20,322.38)	(20,322.38)	0.00	0.00	0.00	0.00	(20,322.38)	16,814.67	16,814.67	144,844.61	144,844.61
7404C8	Landscaping	(14,425.55)	(14,425.55)	0.00	0.00	0.00	0.00	(14,425.55)	14,425.55	14,425.55	0.00	0.00
7404F1	Furniture and Furnishings	63,339.76	63,340.03	0.00	0.00	0.00	0.00	63,340.03	526,480.23	526,480.23	50,180.01	50,180.01
7404F3	Telecommunications Systems	(6,130.61)	(6,130.61)	0.00	0.00	0.00	0.00	(6,130.61)	8,629.43	8,629.43	67,501.18	67,501.18
7404P1	Pre-Design Planning	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(207,733.65)	(207,733.65)	0.00	0.00	0.00	0.00	(207,733.65)	63,477.27	63,477.27	210,692.01	249,451.67
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	45,300.00	45,300.00	0.00	0.00	0.00	0.00	45,300.00	152.00	152.00	5,001.00	5,001.00
7404S1	Campus Management Fee	35,334.51	35,334.51	0.00	0.00	0.00	0.00	35,334.51	6,585.40	6,585.40	16,521.74	16,521.74
7404S2	USNH Admin- Personnel	(12,118.08)	(12,118.08)	0.00	0.00	0.00	0.00	(12,118.08)	22,304.92	22,304.92	52,673.28	52,673.28
7404S3	Advertising and Reimbursable Exp	533.54	533.54	0.00	0.00	0.00	0.00	533.54	7.62	7.62	20.97	20.97
7404S4	Permits and Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	102,521.39	102,521.39	0.00	0.00	0.00	0.00	102,521.39	91,655.12	91,655.12	153,079.27	153,079.27
7404S7	Other Costs	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	558,399.73	558,399.73	0.00	0.00	0.00	0.00	558,399.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(2,139.99)**	**(2,139.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,139.72)**	**1,901,986.68**	**1,901,986.68**	**11,479,734.25**	**12,203,147.91**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.27	0.00	0.27	(0.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.27**	**0.00**	**0.27**	**(0.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB051		**0.00**	**0.27**	**0.00**	**0.27**	**0.00**	**0.27**	**0.00**	**1,902,196.92**	**1,902,196.92**	**11,480,131.74**	**12,203,545.40**
Fund: 6XB052 - Holderness Bridge Project												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB052 - Holderness Bridge Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	(13,949.00)	(9,314.47)	0.00	0.00	0.00	0.00	(9,314.47)	0.00	0.00	8,005.86	8,005.86
7404P4	AE Reimbursable Costs	(1,158.53)	(689.49)	0.00	0.00	0.00	0.00	(689.49)	0.00	0.00	615.21	615.21
7404U2	Unallocated Budget	131,700.58	131,700.58	0.00	0.00	0.00	0.00	131,700.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**116,593.05**	**121,696.62**	**0.00**	**0.00**	**0.00**	**0.00**	**121,696.62**	**0.00**	**0.00**	**8,621.07**	**8,621.07**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(116,593.05)	(116,593.05)	5,103.57	5,103.57	0.00	5,103.57	(121,696.62)	0.00	0.00	116,593.05	116,593.05
Subtotal Account Pool: 7Z		**(116,593.05)**	**(116,593.05)**	**5,103.57**	**5,103.57**	**0.00**	**5,103.57**	**(121,696.62)**	**0.00**	**0.00**	**116,593.05**	**116,593.05**
Total Fund: 6XB052		**(0.00)**	**5,103.57**	**5,103.57**	**5,103.57**	**0.00**	**5,103.57**	**0.00**	**0.00**	**0.00**	**125,214.12**	**125,214.12**
Fund: 6XB053 - Physical Plant Vehicles												
Account Pool: 71 - Support												
711100	Supplies-General	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	5.00	5.00
716000	Maintenance & Repairs-General	(1,492.98)	(1,322.04)	0.00	0.00	0.00	0.00	(1,322.04)	1,492.98	1,492.98	0.00	0.00
716015	Maint & Repairs-Plumbing	(12,955.47)	(12,955.47)	0.00	0.00	0.00	0.00	(12,955.47)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(8,134.27)	(8,134.27)	0.00	0.00	0.00	0.00	(8,134.27)	7,914.27	7,914.27	0.00	0.00
717200	Other Professional Services-General	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(22,567.72)**	**(22,396.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,396.78)**	**9,407.25**	**9,407.25**	**5.00**	**5.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(34,151.77)	(33,095.36)	0.00	11,699.00	0.00	11,699.00	(44,794.36)	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	58,469.92	102,811.80	0.00	20,100.00	0.00	20,100.00	82,711.80	100,402.24	100,402.24	44,603.20	44,603.20
Subtotal Account Pool: 74		**24,318.15**	**69,716.44**	**0.00**	**31,799.00**	**0.00**	**31,799.00**	**37,917.44**	**100,402.24**	**100,402.24**	**44,603.20**	**44,603.20**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB053		**1,750.43**	**47,319.66**	**0.00**	**31,799.00**	**0.00**	**31,799.00**	**15,520.66**	**109,809.49**	**109,809.49**	**44,608.20**	**44,608.20**
Fund: 6XB054 - Physical Plant Fleet												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	7,792.00	86,557.00	0.00	0.00	0.00	0.00	86,557.00	0.00	0.00	37,376.00	37,376.00
Subtotal Account Pool: 74		**7,792.00**	**86,557.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,557.00**	**0.00**	**0.00**	**37,376.00**	**37,376.00**
Total Fund: 6XB054		**7,792.00**	**86,557.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,557.00**	**0.00**	**0.00**	**37,376.00**	**37,376.00**
Fund: 6XB055 - Lamson Library Design												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB055 - Lamson Library Design												
Account Pool: 74 - Capitalizable Plant and Equipment												
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.05	1,970.05
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,970.05**	**1,970.05**
Total Fund: 6XB055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,970.05**	**1,970.05**
Fund: 6XB056 - Boyd Hall Design												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB057 - Boyd Hall Related Projects												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,535.00)	(1,535.00)	0.00	0.00	0.00	0.00	(1,535.00)	765.00	765.00	0.00	0.00
61SNSH	Student Labor	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(735.00)**	**(735.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(735.00)**	**765.00**	**765.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(128.94)	(128.94)	0.00	0.00	0.00	0.00	(128.94)	64.26	64.26	0.00	0.00
Subtotal Account Pool: 65		**(128.94)**	**(128.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(128.94)**	**64.26**	**64.26**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB057 - Boyd Hall Related Projects												
Account Pool: 71 - Support												
711100	Supplies-General	(177.27)	(177.27)	0.00	162.86	0.00	162.86	(340.13)	177.27	177.27	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(72.50)	(72.50)	0.00	0.00	0.00	0.00	(72.50)	0.00	0.00	72.50	72.50
711136	Supplies-Tools	(10.21)	(10.21)	0.00	0.00	0.00	0.00	(10.21)	10.21	10.21	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(2,261.30)	(2,261.30)	0.00	0.00	0.00	0.00	(2,261.30)	2,261.30	2,261.30	0.00	0.00
715035	Non-Cap Equip-Computer Software	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	70.00	70.00	0.00	0.00
716000	Maintenance & Repairs-General	(222.50)	(222.50)	0.00	0.00	0.00	0.00	(222.50)	222.50	222.50	0.00	0.00
716003	Maint & Repairs-Carpentry	(4.67)	(4.67)	0.00	0.00	0.00	0.00	(4.67)	0.00	0.00	4.67	4.67
716006	Maint & Repairs-Electrical	(728.03)	(728.03)	0.00	4,900.00	0.00	4,900.00	(5,628.03)	728.03	728.03	0.00	0.00
716009	Maint & Repairs-Locks	(201.07)	(201.07)	0.00	0.00	0.00	0.00	(201.07)	201.07	201.07	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	478.05	478.05	0.00	0.00	0.00	0.00	478.05	0.00	0.00	1,492.00	1,492.00
717000	Consulting-General	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	65.00	65.00
717200	Other Professional Services-General	(10,769.03)	(10,757.03)	0.00	9,962.00	0.00	9,962.00	(20,719.03)	9,452.03	9,452.03	5,840.00	5,840.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(318.05)	(318.05)	0.00	0.00	0.00	0.00	(318.05)	31.50	31.50	286.55	286.55
718014	Telecom-Telephone Equipment	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	(3,250.00)	(3,250.00)	3,250.00	3,250.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	8,000.00	8,000.00	0.00	0.00
Subtotal Account Pool: 71		**(19,621.58)**	**(19,609.58)**	**0.00**	**15,024.86**	**0.00**	**15,024.86**	**(34,634.44)**	**17,903.91**	**17,903.91**	**14,010.72**	**14,010.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(7,105.57)	(7,105.57)	0.00	0.00	0.00	0.00	(7,105.57)	7,105.57	7,105.57	0.00	0.00
7404F2	Equipment under Facility Projects	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7404F4	Signage	(3,372.00)	(272.00)	0.00	0.00	0.00	0.00	(272.00)	3,372.00	3,372.00	0.00	0.00
7404S5	Project Related Moving & Storage	15,200.00	15,200.00	0.00	0.00	0.00	0.00	15,200.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	44,700.00	44,700.00	0.00	0.00	0.00	0.00	44,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**50,622.43**	**53,722.43**	**0.00**	**0.00**	**0.00**	**0.00**	**53,722.43**	**10,477.57**	**10,477.57**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**2,600.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(18,169.59)	(18,169.59)	0.00	54.46	0.00	54.46	(18,224.05)	18,169.59	18,169.59	0.00	0.00
Subtotal Account Pool: 7Z		**(18,169.59)**	**(18,169.59)**	**0.00**	**54.46**	**0.00**	**54.46**	**(18,224.05)**	**18,169.59**	**18,169.59**	**0.00**	**0.00**
Total Fund: 6XB057		**11,967.32**	**15,079.32**	**0.00**	**15,079.32**	**0.00**	**15,079.32**	**(0.00)**	**47,380.33**	**47,380.33**	**16,610.72**	**16,610.72**
Fund: 6XB058 - Speare 208 & 209 Renovation												
Account Pool: 71 - Support												
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.71	14.71
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.10	17.10
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.81	1,407.81
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.43	4.43
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.67	107.67
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.48	90.48
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.00	1,026.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,668.20**	**2,668.20**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB058 - Speare 208 & 209 Renovation												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,097.50	3,097.50
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,097.50**	**3,097.50**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,329.77	4,329.77
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,329.77**	**4,329.77**
Total Fund: 6XB058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,095.47**	**10,095.47**
Fund: 6XB059 - PE Ctr Women's Locker Room												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93	11.93
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525.28	2,525.28	3,233.96	3,233.96
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.30	619.30	1,498.77	1,498.77
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.43	6.43	66.61	66.61
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,520.00	4,520.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,296.01**	**3,296.01**	**9,331.27**	**9,331.27**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.72	1,401.72	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,401.72**	**1,401.72**	**0.00**	**0.00**
Total Fund: 6XB059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,697.73**	**4,697.73**	**9,331.27**	**9,331.27**
Fund: 6XB060 - SCAC Room 119 Ceiling												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834.04	3,834.04
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,834.04**	**3,834.04**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB060 - SCAC Room 119 Ceiling												
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.96	665.96
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**665.96**	**665.96**
Total Fund: 6XB060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**
Fund: 6XB061 - IT Renovation/Relocation												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.77	337.77
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.45	11.45
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.15	631.15
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.00	2,225.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,205.37**	**3,205.37**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.63	5.63	1,839.00	1,839.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.63**	**5.63**	**1,839.00**	**1,839.00**
Total Fund: 6XB061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.63**	**5.63**	**5,044.37**	**5,044.37**
Fund: 6XB062 - IT Emergency Power												
Account Pool: 71 - Support												
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.01	2,000.01
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.01**	**2,000.01**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,718.70	27,718.70
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,718.70**	**27,718.70**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.29	281.29
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**281.29**	**281.29**
Total Fund: 6XB062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Fund: 6XB063 - Emergency Center												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB063 - Emergency Center												
Total Fund: 6XB063		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB064 - MLH Suspended Ceiling												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.00	2,925.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,925.00**	**2,925.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**575.00**
Total Fund: 6XB064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Fund: 6XB065 - Graduate Program Expansion												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.00	936.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.69	629.69
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.48	197.48
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.03	36.03
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.99	34.99
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,034.19**	**2,034.19**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,527.50	9,527.50
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,527.50**	**9,527.50**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,222.29	13,222.29
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,222.29**	**13,222.29**
Total Fund: 6XB065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,783.98**	**24,783.98**
Fund: 6XB066 - Admissions 1st Floor Renovation												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.77	39.77
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.21	161.21
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.60	81.60

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB066 - Admissions 1st Floor Renovation												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,657.45	4,657.45
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.54	22.54	4,180.97	4,180.97
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.46	47.46
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82	4.82
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.54**	**22.54**	**10,223.28**	**10,223.28**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,925.00	4,925.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.00	744.00	1,694.00	1,694.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**744.00**	**744.00**	**6,619.00**	**6,619.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.18	891.18	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**891.18**	**891.18**	**0.00**	**0.00**
Total Fund: 6XB066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,657.72**	**1,657.72**	**16,842.28**	**16,842.28**
Fund: 6XB067 - Registrar's Office Renovation												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,726.59	2,726.59
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.11	10.11
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.24	1,238.24
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.96	280.96
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.80	1,224.80
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,854.00	3,854.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,334.70**	**9,334.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,927.00	4,927.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,927.00**	**4,927.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Total Fund: 6XB067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**14,261.70**	**14,261.70**
Fund: 6XB068 - Frost House Doors												
Account Pool: 71 - Support												
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.17	55.17	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.39	59.39	5.49	5.49
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,724.06	3,724.06	127.50	127.50
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.72	255.72

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB068 - Frost House Doors											
Account Pool: 71 - Support											
716015 Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.05	204.05
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,838.62**	**3,838.62**	**592.76**	**592.76**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C2 Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.62	2,068.62	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,068.62**	**2,068.62**	**0.00**	**0.00**
Total Fund: 6XB068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,907.24**	**5,907.24**	**592.76**	**592.76**
Fund: 6XB069 - Mary Taylor Renovation											
Account Pool: 71 - Support											
716006 Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.06	243.06
716015 Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.25	1,249.25
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,492.31**	**1,492.31**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,825.00	35,825.00
7404F6 Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,722.50	6,722.50
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,547.50**	**42,547.50**
Account Pool: 78 - Utilities											
780115 Electricity-NHEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.32	693.32
Subtotal Account Pool: 78	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**693.32**	**693.32**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.87	266.87
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266.87**	**266.87**
Total Fund: 6XB069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**45,000.00**
Fund: 6XB070 - Visitors' Football Bleachers											
Account Pool: 71 - Support											
717220 Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,422.50	2,422.50
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,422.50**	**2,422.50**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C2 Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB070 - Visitors' Football Bleachers												
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,577.50	7,577.50	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,577.50**	**7,577.50**	**0.00**	**0.00**
Total Fund: 6XB070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,577.50**	**7,577.50**	**2,422.50**	**2,422.50**
Fund: 6XB071 - Soccer Field Bleachers												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(14.07)	(14.07)	0.00	0.00	0.00	0.00	(14.07)	14.07	14.07	0.00	0.00
717200	Other Professional Services-General	1,037.50	1,037.50	0.00	0.00	0.00	0.00	1,037.50	5,340.00	5,340.00	0.00	0.00
Subtotal Account Pool: 71		**1,023.43**	**1,023.43**	**0.00**	**0.00**	**0.00**	**0.00**	**1,023.43**	**5,354.07**	**5,354.07**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
Subtotal Account Pool: 7Z		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**	**600.00**	**600.00**	**0.00**	**0.00**
Total Fund: 6XB071		**4,423.43**	**4,423.43**	**0.00**	**0.00**	**0.00**	**0.00**	**4,423.43**	**5,954.07**	**5,954.07**	**0.00**	**0.00**
Fund: 6XB072 - PE Center Bleacher/Floor Maint.												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	5,145.00	5,145.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**4,200.00**	**5,145.00**	**5,145.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.00	655.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**655.00**	**655.00**	**0.00**	**0.00**
Total Fund: 6XB072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,855.00**	**4,855.00**	**5,145.00**	**5,145.00**
Fund: 6XB073 - Major Repairs												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	15,520.07	15,520.07	0.00	0.00	0.00	0.00	15,520.07	1,761.97	1,761.97	0.00	0.00
716003	Maint & Repairs-Carpentry	(2,046.55)	(2,046.55)	0.00	0.00	0.00	0.00	(2,046.55)	664.79	664.79	1,381.76	1,381.76
716006	Maint & Repairs-Electrical	(9,999.67)	(9,999.67)	0.00	0.00	0.00	0.00	(9,999.67)	15.84	15.84	9,983.83	9,983.83
716009	Maint & Repairs-Locks	(1,978.24)	(1,978.24)	0.00	0.00	0.00	0.00	(1,978.24)	546.48	546.48	1,431.76	1,431.76
716015	Maint & Repairs-Plumbing	(16,120.07)	(16,120.07)	0.00	0.00	0.00	0.00	(16,120.07)	3,082.42	3,082.42	13,037.65	13,037.65
716021	Maint & Repairs-Equipment	(2,823.03)	(2,823.03)	0.00	0.00	0.00	0.00	(2,823.03)	0.00	0.00	2,823.03	2,823.03
716039	Maint & Repairs-Grounds & Roads	(1,520.00)	(1,520.00)	0.00	0.00	0.00	0.00	(1,520.00)	0.00	0.00	1,520.00	1,520.00
716042	Maint & Repairs-Glass	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	330.00	330.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB073 - Major Repairs												
Account Pool: 71 - Support												
716048	Maint & Repairs-Fire & sec alarms	(3,650.00)	(3,650.00)	0.00	0.00	0.00	0.00	(3,650.00)	0.00	0.00	3,650.00	3,650.00
716051	Maint & Repairs-Heating	(5,562.77)	(5,562.77)	0.00	0.00	0.00	0.00	(5,562.77)	823.00	823.00	4,739.77	4,739.77
716054	Maint & Repairs-Mechanical	(38,429.98)	(38,429.98)	0.00	0.00	0.00	0.00	(38,429.98)	8,879.86	8,879.86	29,550.12	29,550.12
716057	Maint & Repairs-Sand-Salt	(19.86)	(19.86)	0.00	0.00	0.00	0.00	(19.86)	0.00	0.00	19.86	19.86
716100	Rentals & Leases-General	(1,193.50)	(1,193.50)	0.00	0.00	0.00	0.00	(1,193.50)	0.00	0.00	1,193.50	1,193.50
717200	Other Professional Services-General	(68,900.36)	(68,900.36)	0.00	0.00	0.00	0.00	(68,900.36)	48,941.30	48,941.30	19,959.06	19,959.06
717220	Oth Prof Ser-Site Work	(6,300.00)	(6,300.00)	0.00	0.00	0.00	0.00	(6,300.00)	0.00	0.00	6,300.00	6,300.00
Subtotal Account Pool: 71		**(143,353.96)**	**(143,353.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(143,353.96)**	**64,715.66**	**64,715.66**	**95,920.34**	**95,920.34**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	266.87	266.87	0.00	0.00	0.00	0.00	266.87	0.00	0.00	0.00	0.00
740400	Construction	54,888.40	54,888.40	0.00	0.00	0.00	0.00	54,888.40	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(748.45)	(748.45)	0.00	0.00	0.00	0.00	(748.45)	0.00	0.00	748.45	748.45
7404P2	AE Design Fee	(810.33)	(810.33)	0.00	0.00	0.00	0.00	(810.33)	0.00	0.00	810.33	810.33
Subtotal Account Pool: 74		**188,596.49**	**188,596.49**	**0.00**	**0.00**	**0.00**	**0.00**	**188,596.49**	**0.00**	**0.00**	**1,558.78**	**1,558.78**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(25,800.00)	(25,800.00)	0.00	19,442.53	0.00	19,442.53	(45,242.53)	20,000.00	20,000.00	5,800.00	5,800.00
Subtotal Account Pool: 7Z		**(25,800.00)**	**(25,800.00)**	**0.00**	**19,442.53**	**0.00**	**19,442.53**	**(45,242.53)**	**20,000.00**	**20,000.00**	**5,800.00**	**5,800.00**
Total Fund: 6XB073		**19,442.53**	**19,442.53**	**0.00**	**19,442.53**	**0.00**	**19,442.53**	**(0.00)**	**84,715.66**	**84,715.66**	**103,279.12**	**103,279.12**
Fund: 6XB074 - Campus-Wide Emergency Repairs												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	6,508.09	6,508.09	0.00	0.00	0.00	0.00	6,508.09	0.00	0.00	3,491.91	3,491.91
716048	Maint & Repairs-Fire & sec alarms	2,343.80	2,343.80	0.00	0.00	0.00	0.00	2,343.80	1,376.20	1,376.20	1,280.00	1,280.00
716054	Maint & Repairs-Mechanical	1,651.75	1,651.75	0.00	0.00	0.00	0.00	1,651.75	9,309.00	9,309.00	4,039.25	4,039.25
717200	Other Professional Services-General	(11,785.75)	(8,185.75)	0.00	0.00	600.00	600.00	(8,785.75)	9,507.01	9,507.01	363.20	363.20
Subtotal Account Pool: 71		**7,717.89**	**11,317.89**	**0.00**	**0.00**	**600.00**	**600.00**	**10,717.89**	**20,192.21**	**20,192.21**	**9,174.36**	**9,174.36**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	30,097.27	30,097.27	0.00	0.00	0.00	0.00	30,097.27	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	36,533.99	36,533.99	0.00	0.00	0.00	0.00	36,533.99	3,466.01	3,466.01	0.00	0.00
Subtotal Account Pool: 74		**66,631.26**	**66,631.26**	**0.00**	**0.00**	**0.00**	**0.00**	**66,631.26**	**3,466.01**	**3,466.01**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(20,000.00)	(20,000.00)	0.00	57,349.15	0.00	57,349.15	(77,349.15)	20,000.00	20,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(20,000.00)**	**(20,000.00)**	**0.00**	**57,349.15**	**0.00**	**57,349.15**	**(77,349.15)**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Total Fund: 6XB074		**54,349.15**	**57,949.15**	**0.00**	**57,349.15**	**600.00**	**57,949.15**	**0.00**	**43,658.22**	**43,658.22**	**9,174.36**	**9,174.36**
Fund: 6XB075 - Roofing Replacement/Repair												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	48,090.00	48,090.00	0.00	0.00	0.00	0.00	48,090.00	0.00	0.00	1,910.00	1,910.00
716003	Maint & Repairs-Carpentry	(2,634.30)	(2,634.30)	0.00	0.00	0.00	0.00	(2,634.30)	2,467.91	2,467.91	166.39	166.39

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB075 - Roofing Replacement/Repair												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(16,356.45)	(16,356.45)	0.00	0.00	0.00	0.00	(16,356.45)	13,250.45	13,250.45	3,106.00	3,106.00
Subtotal Account Pool: 71		**29,099.25**	**29,099.25**	**0.00**	**0.00**	**0.00**	**0.00**	**29,099.25**	**15,718.36**	**15,718.36**	**5,182.39**	**5,182.39**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	9,377.25	9,377.25	0.00	0.00	0.00	0.00	9,377.25	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**59,377.25**	**59,377.25**	**0.00**	**0.00**	**0.00**	**0.00**	**59,377.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(71,771.00)	(71,771.00)	0.00	16,705.50	0.00	16,705.50	(88,476.50)	71,771.00	71,771.00	0.00	0.00
Subtotal Account Pool: 7Z		**(71,771.00)**	**(71,771.00)**	**0.00**	**16,705.50**	**0.00**	**16,705.50**	**(88,476.50)**	**71,771.00**	**71,771.00**	**0.00**	**0.00**
Total Fund: 6XB075		**16,705.50**	**16,705.50**	**0.00**	**16,705.50**	**0.00**	**16,705.50**	**0.00**	**87,489.36**	**87,489.36**	**5,182.39**	**5,182.39**
Fund: 6XB076 - Campus Carpeting & Flooring												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(494.68)	(494.68)	0.00	0.00	0.00	0.00	(494.68)	0.00	0.00	494.68	494.68
716006	Maint & Repairs-Electrical	(9.55)	(9.55)	0.00	0.00	0.00	0.00	(9.55)	0.00	0.00	9.55	9.55
717200	Other Professional Services-General	(3,238.00)	(3,238.00)	0.00	0.00	0.00	0.00	(3,238.00)	3,438.00	3,438.00	475.00	475.00
Subtotal Account Pool: 71		**(3,742.23)**	**(3,742.23)**	**0.00**	**475.00**	**0.00**	**475.00**	**(4,217.23)**	**3,438.00**	**3,438.00**	**979.23**	**979.23**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	3,743.00	35,311.12	0.00	4,736.00	15,160.00	19,896.00	15,415.12	7,706.00	7,706.00	9,183.00	9,183.00
7404U2	Unallocated Budget	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,743.00**	**55,311.12**	**0.00**	**4,736.00**	**15,160.00**	**19,896.00**	**35,415.12**	**7,706.00**	**7,706.00**	**9,183.00**	**9,183.00**
Total Fund: 6XB076		**0.77**	**51,568.89**	**0.00**	**5,211.00**	**15,160.00**	**20,371.00**	**31,197.89**	**11,144.00**	**11,144.00**	**10,162.23**	**10,162.23**
Fund: 6XB077 - Steam Line Emergency Repairs												
Account Pool: 71 - Support												
711138	Supplies-Parts	(1,026.80)	(1,026.80)	0.00	0.00	0.00	0.00	(1,026.80)	1,026.80	1,026.80	0.00	0.00
716000	Maintenance & Repairs-General	7,941.25	7,941.25	0.00	0.00	0.00	0.00	7,941.25	18.75	18.75	2,040.00	2,040.00
716006	Maint & Repairs-Electrical	4,700.61	4,700.61	0.00	0.00	0.00	0.00	4,700.61	0.00	0.00	299.39	299.39
716015	Maint & Repairs-Plumbing	595.76	595.76	0.00	0.00	0.00	0.00	595.76	3,801.11	3,801.11	603.13	603.13
716051	Maint & Repairs-Heating	5,076.33	5,076.33	0.00	0.00	0.00	0.00	5,076.33	1,566.15	1,566.15	3,357.52	3,357.52
717200	Other Professional Services-General	(10,759.63)	(8,909.63)	0.00	1,850.00	0.00	1,850.00	(10,759.63)	18,663.96	18,663.96	10,245.67	10,245.67
717220	Oth Prof Ser-Site Work	7,803.50	7,803.50	0.00	0.00	0.00	0.00	7,803.50	0.00	0.00	2,196.50	2,196.50
Subtotal Account Pool: 71		**14,331.02**	**16,181.02**	**0.00**	**1,850.00**	**0.00**	**1,850.00**	**14,331.02**	**25,076.77**	**25,076.77**	**18,742.21**	**18,742.21**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	24,705.63	45,555.63	0.00	20,850.00	0.00	20,850.00	24,705.63	4,444.37	4,444.37	0.00	0.00
Subtotal Account Pool: 74		**24,705.63**	**45,555.63**	**0.00**	**20,850.00**	**0.00**	**20,850.00**	**24,705.63**	**4,444.37**	**4,444.37**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB077 - Steam Line Emergency Repairs												
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(3,410.76)	(3,410.76)	0.00	35,625.89	0.00	35,625.89	(39,036.65)	3,410.76	3,410.76	0.00	0.00
Subtotal Account Pool: 7Z		**(3,410.76)**	**(3,410.76)**	**0.00**	**35,625.89**	**0.00**	**35,625.89**	**(39,036.65)**	**3,410.76**	**3,410.76**	**0.00**	**0.00**
Total Fund: 6XB077		**35,625.89**	**58,325.89**	**0.00**	**58,325.89**	**0.00**	**58,325.89**	**0.00**	**32,931.90**	**32,931.90**	**18,742.21**	**18,742.21**
Fund: 6XB078 - Academic Classroom Furniture												
Account Pool: 71 - Support												
711100	Supplies-General	(7,984.00)	(7,984.00)	0.00	0.00	0.00	0.00	(7,984.00)	3,992.00	3,992.00	3,992.00	3,992.00
715010	Non-Cap Equip-Furniture & Fixtures	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	352.00	0.00	352.00	(352.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(139.00)	(139.00)	0.00	0.00	0.00	0.00	(139.00)	139.00	139.00	0.00	0.00
Subtotal Account Pool: 71		**11,877.00**	**11,877.00**	**0.00**	**352.00**	**0.00**	**352.00**	**11,525.00**	**4,131.00**	**4,131.00**	**3,992.00**	**3,992.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F1	Furniture and Furnishings	22,881.31	22,881.31	0.00	4,961.20	0.00	4,961.20	17,920.11	5,925.84	5,925.84	0.00	0.00
Subtotal Account Pool: 74		**22,881.31**	**22,881.31**	**0.00**	**4,961.20**	**0.00**	**4,961.20**	**17,920.11**	**5,925.84**	**5,925.84**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	29,445.11	0.00	29,445.11	(29,445.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**29,445.11**	**0.00**	**29,445.11**	**(29,445.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB078		**34,758.31**	**34,758.31**	**0.00**	**34,758.31**	**0.00**	**34,758.31**	**0.00**	**10,056.84**	**10,056.84**	**3,992.00**	**3,992.00**
Fund: 6XB079 - Project Planning												
Account Pool: 71 - Support												
713000	Printing & Copying-General	37.00	37.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	63.00	63.00
717200	Other Professional Services-General	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,463.00)**	**37.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.00**	**0.00**	**0.00**	**63.00**	**63.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740424	Construct-Consultants	27,396.40	27,396.40	0.00	0.00	0.00	0.00	27,396.40	0.00	0.00	0.00	0.00
740440	Construct-Predesign Studies	248.53	248.53	0.00	0.00	0.00	0.00	248.53	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	22,000.00	22,000.00
Subtotal Account Pool: 74		**65,644.93**	**65,644.93**	**0.00**	**0.00**	**0.00**	**0.00**	**65,644.93**	**0.00**	**0.00**	**22,000.00**	**22,000.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(40,000.00)	(40,000.00)	0.00	25,681.93	0.00	25,681.93	(65,681.93)	0.00	0.00	40,000.00	40,000.00
Subtotal Account Pool: 7Z		**(40,000.00)**	**(40,000.00)**	**0.00**	**25,681.93**	**0.00**	**25,681.93**	**(65,681.93)**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Total Fund: 6XB079		**24,181.93**	**25,681.93**	**0.00**	**25,681.93**	**0.00**	**25,681.93**	**0.00**	**0.00**	**0.00**	**62,063.00**	**62,063.00**
Fund: 6XB080 - A/C Offices												
Account Pool: 71 - Support												
716054	Maint & Repairs-Mechanical	(62,878.00)	0.00	0.00	62,878.00	0.00	62,878.00	(62,878.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB080 - A/C Offices												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**(62,878.00)**	**0.00**	**0.00**	**62,878.00**	**0.00**	**62,878.00**	**(62,878.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	28,193.00	27,878.00	0.00	0.00	0.00	0.00	27,878.00	0.00	0.00	0.00	0.00
740418	Construct-Contractor	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(9,000.00)	(7,200.00)	0.00	1,800.00	0.00	1,800.00	(9,000.00)	7,200.00	7,200.00	0.00	0.00
Subtotal Account Pool: 74		**63,193.00**	**64,678.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**62,878.00**	**7,200.00**	**7,200.00**	**0.00**	**0.00**
Total Fund: 6XB080		**315.00**	**64,678.00**	**0.00**	**64,678.00**	**0.00**	**64,678.00**	**0.00**	**7,200.00**	**7,200.00**	**0.00**	**0.00**
Fund: 6XB081 - Armory Road Parking												
Account Pool: 71 - Support												
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,646.00	5,646.00	22,171.00	22,171.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,646.00**	**5,646.00**	**22,171.00**	**22,171.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,646.00**	**5,646.00**	**22,171.00**	**22,171.00**
Fund: 6XB082 - Pemi Hall Steam Line												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,880.00)	(5,880.00)	0.00	11,322.50	0.00	11,322.50	(17,202.50)	5,880.00	5,880.00	0.00	0.00
Subtotal Account Pool: 61		**(5,880.00)**	**(5,880.00)**	**0.00**	**11,322.50**	**0.00**	**11,322.50**	**(17,202.50)**	**5,880.00**	**5,880.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(493.92)	(493.92)	0.00	951.09	0.00	951.09	(1,445.01)	493.92	493.92	0.00	0.00
Subtotal Account Pool: 65		**(493.92)**	**(493.92)**	**0.00**	**951.09**	**0.00**	**951.09**	**(1,445.01)**	**493.92**	**493.92**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(1,536.21)	76,613.85	3,522.00	76,672.06	0.00	76,672.06	(58.21)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	13,346.58	17,171.58	0.00	3,150.00	675.00	3,825.00	13,346.58	14,425.00	14,425.00	0.00	0.00
Subtotal Account Pool: 74		**11,810.37**	**123,785.43**	**3,522.00**	**79,822.06**	**675.00**	**80,497.06**	**43,288.37**	**14,425.00**	**14,425.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	23,162.86	0.00	23,162.86	(23,162.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**23,162.86**	**0.00**	**23,162.86**	**(23,162.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB082		**5,436.45**	**117,411.51**	**3,522.00**	**115,258.51**	**675.00**	**115,933.51**	**1,478.00**	**20,798.92**	**20,798.92**	**0.00**	**0.00**
Fund: 6XB083 - Rounds Transformer												
Account Pool: 74 - Capitalizable Plant and Equipment												

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB083 - Rounds Transformer												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**50,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB083		**50,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB084 - Russell House Egress												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB084		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB085 - Office Relocation												
Account Pool: 71 - Support												
711100	Supplies-General	(501.84)	(501.84)	0.00	0.00	0.00	0.00	(501.84)	501.84	501.84	0.00	0.00
711138	Supplies-Parts	(146.28)	(146.28)	0.00	0.00	0.00	0.00	(146.28)	0.00	0.00	146.28	146.28
716000	Maintenance & Repairs-General	(418.31)	(418.31)	0.00	0.00	0.00	0.00	(418.31)	418.31	418.31	0.00	0.00
716003	Maint & Repairs-Carpentry	(10,498.93)	(10,498.93)	0.00	2,380.79	0.00	2,380.79	(12,879.72)	7,656.54	7,656.54	2,842.39	2,842.39
716006	Maint & Repairs-Electrical	(992.19)	(992.19)	0.00	22.53	0.00	22.53	(1,014.72)	992.19	992.19	0.00	0.00
716009	Maint & Repairs-Locks	(177.04)	(177.04)	0.00	0.00	0.00	0.00	(177.04)	177.04	177.04	0.00	0.00
716012	Maint & Repairs-Painting	(343.82)	(343.82)	0.00	0.00	0.00	0.00	(343.82)	343.82	343.82	0.00	0.00
716015	Maint & Repairs-Plumbing	(123.94)	(123.94)	0.00	85.71	0.00	85.71	(209.65)	101.63	101.63	22.31	22.31
716042	Maint & Repairs-Glass	(300.00)	(300.00)	0.00	1,350.00	0.00	1,350.00	(1,650.00)	300.00	300.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(357.96)	(357.96)	0.00	0.00	0.00	0.00	(357.96)	357.96	357.96	0.00	0.00
717200	Other Professional Services-General	(4,923.00)	(4,923.00)	0.00	246.00	0.00	246.00	(5,169.00)	4,923.00	4,923.00	0.00	0.00
Subtotal Account Pool: 71		**(18,783.31)**	**(18,783.31)**	**0.00**	**4,085.03**	**0.00**	**4,085.03**	**(22,868.34)**	**15,772.33**	**15,772.33**	**3,010.98**	**3,010.98**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	(8,243.50)	(7,618.50)	0.00	2,233.00	0.00	2,233.00	(9,851.50)	7,618.50	7,618.50	0.00	0.00
7404S5	Project Related Moving & Storage	58,401.00	58,401.00	0.00	0.00	0.00	0.00	58,401.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**50,157.50**	**50,782.50**	**0.00**	**2,233.00**	**0.00**	**2,233.00**	**48,549.50**	**7,618.50**	**7,618.50**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(553.00)	(553.00)	0.00	25,128.16	0.00	25,128.16	(25,681.16)	553.00	553.00	0.00	0.00
Subtotal Account Pool: 7Z		**(553.00)**	**(553.00)**	**0.00**	**25,128.16**	**0.00**	**25,128.16**	**(25,681.16)**	**553.00**	**553.00**	**0.00**	**0.00**
Total Fund: 6XB085		**30,821.19**	**31,446.19**	**0.00**	**31,446.19**	**0.00**	**31,446.19**	**0.00**	**23,943.83**	**23,943.83**	**3,010.98**	**3,010.98**
Fund: 6XB086 - Campus Workstations												
Account Pool: 71 - Support												
711100	Supplies-General	(268.97)	(268.97)	0.00	0.00	0.00	0.00	(268.97)	207.97	207.97	61.00	61.00
716000	Maintenance & Repairs-General	(153.00)	(153.00)	0.00	0.00	0.00	0.00	(153.00)	153.00	153.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(7,060.82)	(7,060.82)	0.00	2,908.75	0.00	2,908.75	(9,969.57)	15,077.49	15,077.49	24,583.33	24,583.33
716042	Maint & Repairs-Glass	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB086 - Campus Workstations												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**(7,482.79)**	**(7,482.79)**	**0.00**	**3,258.75**	**0.00**	**3,258.75**	**(10,741.54)**	**15,438.46**	**15,438.46**	**24,644.33**	**24,644.33**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
740458	Construct-Campus Construct Support	5,664.62	5,664.62	0.00	0.00	0.00	0.00	5,664.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**25,664.62**	**25,664.62**	**0.00**	**0.00**	**0.00**	**0.00**	**25,664.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	14,923.08	0.00	14,923.08	(14,923.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**14,923.08**	**0.00**	**14,923.08**	**(14,923.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB086		**18,181.83**	**18,181.83**	**0.00**	**18,181.83**	**0.00**	**18,181.83**	**0.00**	**15,438.46**	**15,438.46**	**24,644.33**	**24,644.33**
Fund: 6XB088 - Campus Signage												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	22,101.39	42,101.39	0.00	0.00	0.00	0.00	42,101.39	0.00	0.00	0.00	0.00
7404F4	Signage	18,400.00	18,400.00	0.00	4,329.72	0.00	4,329.72	14,070.28	0.00	0.00	1,600.00	1,600.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**40,501.39**	**80,501.39**	**0.00**	**4,329.72**	**0.00**	**4,329.72**	**76,171.67**	**0.00**	**0.00**	**1,600.00**	**1,600.00**
Total Fund: 6XB088		**40,501.39**	**80,501.39**	**0.00**	**4,329.72**	**0.00**	**4,329.72**	**76,171.67**	**0.00**	**0.00**	**1,600.00**	**1,600.00**
Fund: 6XB089 - Campus Landscape												
Account Pool: 71 - Support												
711000	Purchasing Cards	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(7,997.06)	(2,997.06)	0.00	0.00	0.00	0.00	(2,997.06)	4,800.00	4,800.00	3,197.06	3,197.06
716021	Maint & Repairs-Equipment	(325.59)	(325.59)	0.00	0.00	0.00	0.00	(325.59)	0.00	0.00	325.59	325.59
716100	Rentals & Leases-General	(6,000.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	2,400.00	2,400.00	3,600.00	3,600.00
717200	Other Professional Services-General	(10,293.49)	(6,256.33)	0.00	650.00	0.00	650.00	(6,906.33)	2,538.33	2,538.33	6,218.00	6,218.00
717220	Oth Prof Ser-Site Work	(1,470.00)	(1,470.00)	0.00	0.00	0.00	0.00	(1,470.00)	1,470.00	1,470.00	0.00	0.00
Subtotal Account Pool: 71		**(16,086.14)**	**(4,548.98)**	**0.00**	**650.00**	**0.00**	**650.00**	**(5,198.98)**	**11,208.33**	**11,208.33**	**13,340.65**	**13,340.65**
Account Pool: 74 - Capitalizable Plant and Equipment												
740462	Construct-Landscaping	14,532.42	14,532.42	0.00	0.00	0.00	0.00	14,532.42	0.00	0.00	0.00	0.00
7404C8	Landscaping	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**24,532.42**	**14,532.42**	**0.00**	**0.00**	**0.00**	**0.00**	**14,532.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	8,446.28	0.00	8,446.28	(8,446.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**8,446.28**	**0.00**	**8,446.28**	**(8,446.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB089		**8,446.28**	**9,983.44**	**0.00**	**9,096.28**	**0.00**	**9,096.28**	**887.16**	**11,208.33**	**11,208.33**	**13,340.65**	**13,340.65**
Fund: 6XB090 - PSC Athletic Fields												
Account Pool: 71 - Support												

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB090 - PSC Athletic Fields												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,230.79	10,230.79
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.67	205.67
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.10	439.10	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.75	1,857.75
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.64	314.64
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,515.74	6,515.74
716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.02	719.02
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	8,185.11	8,185.11
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,739.10**	**3,739.10**	**28,028.72**	**28,028.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,601.76	6,601.76
740458	Construct-Campus Construct Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740462	Construct-Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,601.76**	**6,601.76**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.48	97.48	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.48**	**97.48**	**0.00**	**0.00**
Total Fund: 6XB090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,836.58**	**3,836.58**	**34,630.48**	**34,630.48**
Fund: 6XB091 - Safety / Environmental												
Account Pool: 71 - Support												
710000	In-State Travel	(33.75)	(33.75)	0.00	0.00	0.00	0.00	(33.75)	33.75	33.75	0.00	0.00
710020	In-State Travel-Prof Dev	(586.11)	(586.11)	0.00	0.00	0.00	0.00	(586.11)	586.11	586.11	0.00	0.00
710300	Conference Registration Fees	(299.00)	(299.00)	0.00	0.00	0.00	0.00	(299.00)	0.00	0.00	299.00	299.00
710400	Student or Non-Emp Travel	(711.12)	(711.12)	0.00	0.00	0.00	0.00	(711.12)	711.12	711.12	0.00	0.00
711100	Supplies-General	(2,355.33)	(2,355.33)	0.00	0.00	0.00	0.00	(2,355.33)	1,387.37	1,387.37	967.96	967.96
711136	Supplies-Tools	(788.35)	(788.35)	0.00	0.00	0.00	0.00	(788.35)	0.00	0.00	788.35	788.35
716003	Maint & Repairs-Carpentry	(104.46)	(104.46)	0.00	0.00	0.00	0.00	(104.46)	104.46	104.46	0.00	0.00
716012	Maint & Repairs-Painting	(432.27)	(432.27)	0.00	0.00	0.00	0.00	(432.27)	0.00	0.00	1,932.27	1,932.27
716015	Maint & Repairs-Plumbing	(3.30)	(3.30)	0.00	0.00	0.00	0.00	(3.30)	0.00	0.00	3.30	3.30
717200	Other Professional Services-General	(12,516.47)	(11,261.47)	0.00	2,179.00	0.00	2,179.00	(13,440.47)	22,376.47	22,376.47	105.00	105.00
719100	Membership Dues & Fees	(525.77)	(525.77)	0.00	0.00	0.00	0.00	(525.77)	0.00	0.00	525.77	525.77
Subtotal Account Pool: 71		**(18,355.93)**	**(17,100.93)**	**0.00**	**2,179.00**	**0.00**	**2,179.00**	**(19,279.93)**	**25,199.28**	**25,199.28**	**4,621.65**	**4,621.65**
Account Pool: 74 - Capitalizable Plant and Equipment												
740446	Construct-Hazardous Mat Abatement	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(2,675.00)	(2,675.00)	0.00	0.00	0.00	0.00	(2,675.00)	2,675.00	2,675.00	0.00	0.00
7404F4	Signage	(425.04)	(425.04)	0.00	0.00	0.00	0.00	(425.04)	425.04	425.04	0.00	0.00
7404F6	Carpeting	(1,077.00)	(1,077.00)	0.00	0.00	0.00	0.00	(1,077.00)	1,077.00	1,077.00	0.00	0.00
7404P7	Site Survey	(1,691.84)	(1,691.84)	0.00	0.00	0.00	0.00	(1,691.84)	0.00	0.00	1,691.84	1,691.84
7404S4	Permits and Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
Subtotal Account Pool: 74		**49,081.12**	**49,081.12**	**0.00**	**0.00**	**0.00**	**0.00**	**49,081.12**	**4,227.04**	**4,227.04**	**1,691.84**	**1,691.84**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB091 - Safety / Environmental												
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	0.00	0.00	200.00	200.00
780Z50	Other Utilities-Disposal Site	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
780Z55	Other Utilities-HazardousWaste Disp	(25,620.45)	(22,307.68)	0.00	800.00	0.00	800.00	(23,107.68)	16,515.34	16,515.34	8,593.28	8,593.28
780Z60	Other Utilities-Recycling	(1,523.27)	(1,523.27)	0.00	0.00	0.00	0.00	(1,523.27)	20.00	20.00	1,503.27	1,503.27
Subtotal Account Pool: 78		**(27,718.72)**	**(24,405.95)**	**0.00**	**800.00**	**0.00**	**800.00**	**(25,205.95)**	**16,685.34**	**16,685.34**	**10,296.55**	**10,296.55**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	4,820.24	0.00	4,820.24	(4,820.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**4,820.24**	**0.00**	**4,820.24**	**(4,820.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB091		**3,006.47**	**7,574.24**	**0.00**	**7,799.24**	**0.00**	**7,799.24**	**(225.00)**	**46,111.66**	**46,111.66**	**16,610.04**	**16,610.04**
Fund: 6XB092 - Equipment												
Account Pool: 71 - Support												
710300	Conference Registration Fees	(499.00)	(499.00)	0.00	0.00	0.00	0.00	(499.00)	0.00	0.00	499.00	499.00
711100	Supplies-General	(4,684.53)	(4,684.53)	0.00	0.00	0.00	0.00	(4,684.53)	3,126.52	3,126.52	1,558.01	1,558.01
711136	Supplies-Tools	(1,013.75)	(1,013.75)	0.00	0.00	0.00	0.00	(1,013.75)	1,013.75	1,013.75	0.00	0.00
711138	Supplies-Parts	(2,088.36)	(2,088.36)	0.00	0.00	0.00	0.00	(2,088.36)	2,088.36	2,088.36	0.00	0.00
711162	Supplies-Office Supplies	(20.46)	(20.46)	0.00	0.00	0.00	0.00	(20.46)	0.00	0.00	20.46	20.46
713005	Printing & Copying-Campus	(3,000.00)	(3,000.00)	0.00	3,300.00	0.00	3,300.00	(6,300.00)	1,500.00	1,500.00	1,500.00	1,500.00
715000	Non-Cap Equip-General	(2,477.00)	(2,477.00)	0.00	0.00	0.00	0.00	(2,477.00)	1,799.00	1,799.00	5,678.00	5,678.00
715020	Non-Cap Equip-under $1,000	(1,814.02)	(1,814.02)	0.00	0.00	0.00	0.00	(1,814.02)	275.04	275.04	1,538.98	1,538.98
715025	Non-Cap Equip-btwn $1,000 & $3,000	(9,373.25)	(1,523.25)	0.00	2,198.43	0.00	2,198.43	(3,721.68)	8,391.35	8,391.35	4,020.31	4,020.31
716009	Maint & Repairs-Locks	(346.44)	(346.44)	0.00	0.00	0.00	0.00	(346.44)	0.00	0.00	346.44	346.44
716021	Maint & Repairs-Equipment	(1,198.15)	(1,198.15)	0.00	0.00	0.00	0.00	(1,198.15)	258.40	258.40	939.75	939.75
716100	Rentals & Leases-General	(3,615.00)	(3,615.00)	0.00	0.00	0.00	0.00	(3,615.00)	3,615.00	3,615.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(30,129.96)**	**(22,279.96)**	**0.00**	**5,498.43**	**0.00**	**5,498.43**	**(27,778.39)**	**22,067.42**	**22,067.42**	**16,100.95**	**16,100.95**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	21,287.10	56,597.10	0.00	24,435.99	0.00	24,435.99	32,161.11	25,881.00	25,881.00	0.00	0.00
7404S7	Other Costs	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**31,287.10**	**91,597.10**	**0.00**	**24,435.99**	**0.00**	**24,435.99**	**67,161.11**	**25,881.00**	**25,881.00**	**0.00**	**0.00**
Total Fund: 6XB092		**1,157.14**	**69,317.14**	**0.00**	**29,934.42**	**0.00**	**29,934.42**	**39,382.72**	**47,948.42**	**47,948.42**	**16,100.95**	**16,100.95**
Fund: 6XB093 - Annual Computer Upgrade												
Account Pool: 71 - Support												
715005	Non-Cap Equip-Computer Hardware	6,996.11	6,996.11	0.00	85.34	0.00	85.34	6,910.77	0.00	0.00	5,003.89	5,003.89
715020	Non-Cap Equip-under $1,000	(902.90)	(902.90)	0.00	0.00	0.00	0.00	(902.90)	902.90	902.90	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,410.87)	(1,410.87)	0.00	0.00	0.00	0.00	(1,410.87)	0.00	0.00	1,410.87	1,410.87
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	2,153.00	0.00	2,153.00	(2,153.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(249.00)	(249.00)	0.00	0.00	0.00	0.00	(249.00)	249.00	249.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(4,031.14)	2,906.86	0.00	9,633.00	0.00	9,633.00	(6,726.14)	4,031.14	4,031.14	0.00	0.00
Subtotal Account Pool: 71		**402.20**	**7,340.20**	**0.00**	**11,871.34**	**0.00**	**11,871.34**	**(4,531.14)**	**5,183.04**	**5,183.04**	**6,414.76**	**6,414.76**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB093 - Annual Computer Upgrade												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(9,538.25)	2,461.75	0.00	0.00	0.00	0.00	2,461.75	9,538.25	9,538.25	0.00	0.00
7404S7	Other Costs	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,461.75**	**14,461.75**	**0.00**	**0.00**	**0.00**	**0.00**	**14,461.75**	**9,538.25**	**9,538.25**	**0.00**	**0.00**
Total Fund: 6XB093		**2,863.95**	**21,801.95**	**0.00**	**11,871.34**	**0.00**	**11,871.34**	**9,930.61**	**14,721.29**	**14,721.29**	**6,414.76**	**6,414.76**
Fund: 6XB094 - Computerized Management												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	7,075.00	33,741.32	0.00	33,741.32	(33,741.32)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	627.00	0.00	627.00	(627.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	58,141.42	0.00	58,141.42	(58,141.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**7,075.00**	**92,509.74**	**0.00**	**92,509.74**	**(92,509.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F2	Equipment under Facility Projects	124,919.62	124,919.62	0.00	0.00	0.00	0.00	124,919.62	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(3,521.84)	(3,521.84)	0.00	0.00	0.00	0.00	(3,521.84)	3,521.84	3,521.84	0.00	0.00
Subtotal Account Pool: 74		**121,397.78**	**121,397.78**	**0.00**	**0.00**	**0.00**	**0.00**	**121,397.78**	**3,521.84**	**3,521.84**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Fund: 6XB094		**111,397.78**	**111,397.78**	**7,075.00**	**92,509.74**	**0.00**	**92,509.74**	**18,888.04**	**13,521.84**	**13,521.84**	**0.00**	**0.00**
Fund: 6XB095 - Unscheduled Emergencies												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	110.88	0.00	110.88	(110.88)	0.00	0.00	0.00	0.00
716057	Maint & Repairs-Sand-Salt	(1,545.00)	(1,545.00)	0.00	0.00	0.00	0.00	(1,545.00)	1,545.00	1,545.00	0.00	0.00
717200	Other Professional Services-General	6,616.13	6,616.13	0.00	1,025.00	0.00	1,025.00	5,591.13	0.00	0.00	3,383.87	3,383.87
719000	Business Meals-Meetings-Non Travel	(28.76)	(28.76)	0.00	0.00	0.00	0.00	(28.76)	28.76	28.76	0.00	0.00
Subtotal Account Pool: 71		**5,042.37**	**5,042.37**	**0.00**	**1,985.88**	**0.00**	**1,985.88**	**3,056.49**	**1,573.76**	**1,573.76**	**3,383.87**	**3,383.87**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	612.67	612.67	0.00	0.00	0.00	0.00	612.67	0.00	0.00	0.00	0.00
7404S7	Other Costs	10,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,612.67**	**20,612.67**	**0.00**	**0.00**	**0.00**	**0.00**	**20,612.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(3,220.00)	(3,220.00)	0.00	0.00	0.00	0.00	(3,220.00)	0.00	0.00	3,220.00	3,220.00
Subtotal Account Pool: 7Z		**(3,220.00)**	**(3,220.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,220.00)**	**0.00**	**0.00**	**3,220.00**	**3,220.00**
Total Fund: 6XB095		**12,435.04**	**22,435.04**	**0.00**	**1,985.88**	**0.00**	**1,985.88**	**20,449.16**	**1,573.76**	**1,573.76**	**6,603.87**	**6,603.87**
Fund: 6XB096 - Lawns on Campus												
Account Pool: 71 - Support												

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB096 - Lawns on Campus												
Account Pool: 71 - Support												
711100	Supplies-General	(467.45)	(467.45)	0.00	0.00	0.00	0.00	(467.45)	154.89	154.89	312.56	312.56
715020	Non-Cap Equip-under $1,000	(999.99)	(999.99)	0.00	0.00	0.00	0.00	(999.99)	999.99	999.99	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(2,523.00)	(2,523.00)	0.00	0.00	0.00	0.00	(2,523.00)	2,523.00	2,523.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	9,202.88	9,202.88	0.00	0.00	0.00	0.00	9,202.88	140.00	140.00	5,657.12	5,657.12
716057	Maint & Repairs-Sand-Salt	(3,690.00)	(3,690.00)	0.00	0.00	0.00	0.00	(3,690.00)	0.00	0.00	3,690.00	3,690.00
717200	Other Professional Services-General	(770.00)	(770.00)	0.00	0.00	0.00	0.00	(770.00)	320.00	320.00	450.00	450.00
Subtotal Account Pool: 71		**752.44**	**752.44**	**0.00**	**425.00**	**0.00**	**425.00**	**327.44**	**4,137.88**	**4,137.88**	**10,109.68**	**10,109.68**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(7,800.00)	(7,800.00)	0.00	0.00	0.00	0.00	(7,800.00)	0.00	0.00	7,800.00	7,800.00
740462	Construct-Landscaping	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C8	Landscaping	22,792.50	22,792.50	0.00	0.00	0.00	0.00	22,792.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,992.50**	**15,992.50**	**0.00**	**0.00**	**0.00**	**0.00**	**15,992.50**	**0.00**	**0.00**	**7,800.00**	**7,800.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(3,038.41)	(3,038.41)	0.00	13,281.53	0.00	13,281.53	(16,319.94)	3,038.41	3,038.41	0.00	0.00
Subtotal Account Pool: 7Z		**(3,038.41)**	**(3,038.41)**	**0.00**	**13,281.53**	**0.00**	**13,281.53**	**(16,319.94)**	**3,038.41**	**3,038.41**	**0.00**	**0.00**
Total Fund: 6XB096		**13,706.53**	**13,706.53**	**0.00**	**13,706.53**	**0.00**	**13,706.53**	**(0.00)**	**7,176.29**	**7,176.29**	**17,909.68**	**17,909.68**
Fund: 6XB097 - ADA Requirements												
Account Pool: 71 - Support												
711100	Supplies-General	(288.71)	(288.71)	0.00	0.00	0.00	0.00	(288.71)	(38.45)	(38.45)	327.16	327.16
711138	Supplies-Parts	(54.03)	(54.03)	0.00	0.00	0.00	0.00	(54.03)	54.03	54.03	0.00	0.00
716000	Maintenance & Repairs-General	(119.99)	(119.99)	0.00	0.00	0.00	0.00	(119.99)	119.99	119.99	0.00	0.00
716003	Maint & Repairs-Carpentry	(1,071.84)	(1,071.84)	0.00	0.00	0.00	0.00	(1,071.84)	1,071.84	1,071.84	0.00	0.00
716009	Maint & Repairs-Locks	(1,175.13)	(1,175.13)	0.00	0.00	0.00	0.00	(1,175.13)	690.88	690.88	484.25	484.25
716012	Maint & Repairs-Painting	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	175.00	175.00
716015	Maint & Repairs-Plumbing	(198.09)	(198.09)	0.00	0.00	0.00	0.00	(198.09)	198.09	198.09	0.00	0.00
717200	Other Professional Services-General	(9,900.01)	(8,503.15)	0.00	1,396.86	0.00	1,396.86	(9,900.01)	8,503.15	8,503.15	0.00	0.00
Subtotal Account Pool: 71		**(12,982.80)**	**(11,585.94)**	**0.00**	**1,396.86**	**0.00**	**1,396.86**	**(12,982.80)**	**10,599.53**	**10,599.53**	**986.41**	**986.41**
Account Pool: 74 - Capitalizable Plant and Equipment												
740460	Construct-Other	50,524.98	50,524.98	0.00	0.00	0.00	0.00	50,524.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**50,524.98**	**50,524.98**	**0.00**	**0.00**	**0.00**	**0.00**	**50,524.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(9,500.00)	(9,500.00)	0.00	28,042.18	0.00	28,042.18	(37,542.18)	9,500.00	9,500.00	0.00	0.00
Subtotal Account Pool: 7Z		**(9,500.00)**	**(9,500.00)**	**0.00**	**28,042.18**	**0.00**	**28,042.18**	**(37,542.18)**	**9,500.00**	**9,500.00**	**0.00**	**0.00**
Total Fund: 6XB097		**28,042.18**	**29,439.04**	**0.00**	**29,439.04**	**0.00**	**29,439.04**	**0.00**	**20,099.53**	**20,099.53**	**986.41**	**986.41**
Fund: 6XB098 - FSB - Parking Extension												
Account Pool: 71 - Support												
711100	Supplies-General	(321.96)	(321.96)	0.00	0.00	0.00	0.00	(321.96)	321.96	321.96	0.00	0.00

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB098 - FSB - Parking Extension												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(5,396.67)	(5,396.67)	0.00	0.00	0.00	0.00	(5,396.67)	6,396.67	6,396.67	2,200.00	2,200.00
717220	Oth Prof Ser-Site Work	(29,383.00)	(29,383.00)	0.00	0.00	0.00	0.00	(29,383.00)	3,864.00	3,864.00	35,519.00	35,519.00
717222	Oth Prof Ser-Paving	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(32,901.63)**	**(32,901.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,901.63)**	**10,582.63**	**10,582.63**	**37,719.00**	**37,719.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
740460	Construct-Other	58,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(6,384.60)	(6,384.60)	0.00	0.00	0.00	0.00	(6,384.60)	0.00	0.00	6,384.60	6,384.60
7404P4	AE Reimbursable Costs	(765.90)	(765.90)	0.00	0.00	0.00	0.00	(765.90)	56.50	56.50	709.40	709.40
Subtotal Account Pool: 74		**50,949.50**	**50,949.50**	**0.00**	**0.00**	**0.00**	**0.00**	**50,949.50**	**56.50**	**56.50**	**7,094.00**	**7,094.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(18,038.97)	(18,038.97)	0.00	8.90	0.00	8.90	(18,047.87)	18,038.97	18,038.97	0.00	0.00
Subtotal Account Pool: 7Z		**(18,038.97)**	**(18,038.97)**	**0.00**	**8.90**	**0.00**	**8.90**	**(18,047.87)**	**18,038.97**	**18,038.97**	**0.00**	**0.00**
Total Fund: 6XB098		**8.90**	**8.90**	**0.00**	**8.90**	**0.00**	**8.90**	**0.00**	**28,678.10**	**28,678.10**	**44,813.00**	**44,813.00**
Fund: 6XB099 - T-21 Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,153.00	63,153.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,153.00**	**63,153.00**
Total Fund: 6XB099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,153.00**	**63,153.00**
Fund: 6XB100 - Master Planning												
Account Pool: 71 - Support												
710000	In-State Travel	(264.26)	(264.26)	0.00	0.00	0.00	0.00	(264.26)	0.00	0.00	264.26	264.26
711100	Supplies-General	(76.80)	(76.80)	0.00	0.00	0.00	0.00	(76.80)	76.80	76.80	0.00	0.00
717000	Consulting-General	(182,625.00)	(172,750.00)	0.00	9,875.00	0.00	9,875.00	(182,625.00)	182,730.00	182,730.00	19,895.00	19,895.00
719000	Business Meals-Meetings-Non Travel	(2,542.15)	(2,542.15)	0.00	63.60	0.00	63.60	(2,605.75)	1,899.70	1,899.70	642.45	642.45
71C110	Advertsing-Print	(328.40)	(328.40)	0.00	0.00	0.00	0.00	(328.40)	0.00	0.00	328.40	328.40
Subtotal Account Pool: 71		**(185,836.61)**	**(175,961.61)**	**0.00**	**9,938.60**	**0.00**	**9,938.60**	**(185,900.21)**	**184,706.50**	**184,706.50**	**21,130.11**	**21,130.11**
Account Pool: 74 - Capitalizable Plant and Equipment												
740424	Construct-Consultants	184,731.00	185,900.21	0.00	0.00	0.00	0.00	185,900.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**184,731.00**	**185,900.21**	**0.00**	**0.00**	**0.00**	**0.00**	**185,900.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB100		**(1,105.61)**	**9,938.60**	**0.00**	**9,938.60**	**0.00**	**9,938.60**	**0.00**	**184,706.50**	**184,706.50**	**21,130.11**	**21,130.11**
Fund: 6XB101 - Infrastructure 04												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB101 - Infrastructure 04												
Account Pool: 71 - Support												
717000	Consulting-General	(29,999.97)	(16,198.22)	(5,739.72)	8,062.03	0.00	8,062.03	(24,260.25)	16,198.22	16,198.22	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	314.60	0.00	314.60	(1,314.60)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		**(30,999.97)**	**(17,198.22)**	**(5,739.72)**	**8,376.63**	**0.00**	**8,376.63**	**(25,574.85)**	**17,198.22**	**17,198.22**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740410	Construct-A-E Fee-Basic	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
740418	Construct-Contractor	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
740438	Construct-Utilities	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(201,262.94)	0.00	(10,831.82)	194,183.12	0.00	194,183.12	(194,183.12)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(106,950.00)	(101,818.50)	5,370.75	48,226.81	15,729.45	63,956.26	(165,774.76)	22,201.82	22,201.82	67,433.18	79,616.68
7404P4	AE Reimbursable Costs	(5,191.20)	(5,191.20)	348.89	3,886.08	1,239.80	5,125.88	(10,317.08)	1,899.25	1,899.25	3,291.95	3,291.95
7404S7	Other Costs	0.00	0.00	0.00	0.00	41,899.98	41,899.98	(41,899.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**136,595.86**	**342,990.30**	**(5,112.18)**	**246,296.01**	**58,869.23**	**305,165.24**	**37,825.06**	**24,101.07**	**24,101.07**	**70,725.13**	**82,908.63**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB101		**105,595.89**	**325,792.08**	**(10,851.90)**	**254,672.64**	**58,869.23**	**313,541.87**	**12,250.21**	**41,299.29**	**41,299.29**	**70,725.13**	**82,908.63**
Fund: 6XB102 - Sp Burs/FinAid Renovations												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	149.40	0.00	149.40	(149.40)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	877.26	0.00	877.26	(877.26)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	6,046.53	0.00	7,428.61	0.00	7,428.61	(1,382.08)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	1,383.80	0.00	1,720.23	0.00	1,720.23	(336.43)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	823.55	0.00	823.55	(823.55)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	85.09	0.00	85.09	(85.09)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	109.06	0.00	109.06	(109.06)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	221.10	0.00	221.10	(221.10)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	6,000.00	0.00	5,961.00	0.00	5,961.00	39.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**13,430.33**	**0.00**	**17,711.30**	**0.00**	**17,711.30**	**(4,280.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	18,000.05	18,000.05	0.00	15,719.08	0.00	15,719.08	2,280.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**18,000.05**	**20,000.05**	**0.00**	**15,719.08**	**0.00**	**15,719.08**	**4,280.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB102		**18,000.05**	**33,430.38**	**0.00**	**33,430.38**	**0.00**	**33,430.38**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB103 - Silver Hall-Green Room												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.68	590.68
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.31	20.31
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.66	27.66	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.66**	**27.66**	**610.99**	**610.99**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6XB103 - Silver Hall-Green Room												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.35	361.35	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**361.35**	**361.35**	**0.00**	**0.00**
Total Fund: 6XB103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**389.01**	**389.01**	**610.99**	**610.99**
Fund: 6XB104 - Lamson Roof Replacement												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	62,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**62,000.00**	**62,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	108,350.10	108,350.10	(108,350.10)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(5,000.00)	(3,166.00)	0.00	0.00	1,834.00	1,834.00	(5,000.00)	0.00	0.00	3,166.00	3,166.00
7404P4	AE Reimbursable Costs	(1,000.00)	(633.20)	0.00	0.00	366.80	366.80	(1,000.00)	0.00	0.00	633.20	633.20
Subtotal Account Pool: 74		**(6,000.00)**	**96,200.80**	**0.00**	**0.00**	**110,550.90**	**110,550.90**	**(14,350.10)**	**0.00**	**0.00**	**3,799.20**	**3,799.20**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB104		**56,000.00**	**158,200.80**	**0.00**	**0.00**	**110,550.90**	**110,550.90**	**47,649.90**	**0.00**	**0.00**	**3,799.20**	**3,799.20**
Fund: 6XB105 - PE Pool Balancing Tank												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740055	Cap Equip- Built in Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB105		**15,000.00**	**25,000.00**	**0.00**	**150.00**	**0.00**	**150.00**	**24,850.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB106 - D&M Elevator Upgrade												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB106 - D&M Elevator Upgrade												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**
Total Fund: 6XB106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 6XB107 - A/C Computer Classroom												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60	13.60
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.64	14.64
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.77	677.77
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785.00	4,785.00	39.03	39.03
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.50	747.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,785.00**	**4,785.00**	**1,492.54**	**1,492.54**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,785.00**	**4,785.00**	**1,492.54**	**1,492.54**
Fund: 6XB108 - Russell House Windows Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(67,062.00)	(67,062.00)	0.00	0.00	0.00	0.00	(67,062.00)	67,062.00	67,062.00	0.00	0.00
7404P2	AE Design Fee	(5,000.00)	(4,390.00)	0.00	0.00	0.00	0.00	(4,390.00)	1,250.00	1,250.00	3,140.00	3,140.00
7404P4	AE Reimbursable Costs	(1,000.00)	(694.50)	0.00	0.00	0.00	0.00	(694.50)	66.50	66.50	628.00	628.00
Subtotal Account Pool: 74		**6,938.00**	**7,853.50**	**0.00**	**0.00**	**0.00**	**0.00**	**7,853.50**	**68,378.50**	**68,378.50**	**3,768.00**	**3,768.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	430.33	7,368.33	0.00	7,368.33	(7,368.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**430.33**	**7,368.33**	**0.00**	**7,368.33**	**(7,368.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB108		**6,938.00**	**7,853.50**	**430.33**	**7,368.33**	**0.00**	**7,368.33**	**485.17**	**68,378.50**	**68,378.50**	**3,768.00**	**3,768.00**
Fund: 6XB109 - Bridge Work Tunnel												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB109 - Bridge Work Tunnel											
Account Pool: 74 - Capitalizable Plant and Equipment											
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB110 - Columns-Reed/Russ/Pres/ML											
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Total Fund: 6XB110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 6XB111 - Rounds East Entrance											
Account Pool: 71 - Support											
716003 Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.25	63.25
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.25**	**63.25**
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,436.75	5,436.75	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,436.75**	**5,436.75**	**0.00**	**0.00**
Total Fund: 6XB111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,436.75**	**5,436.75**	**63.25**	**63.25**
Fund: 6XB112 - PE Ctr Weight Room Upgrade											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.48	95.48	0.00	0.00
716003 Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.26	32.26	0.00	0.00
716006 Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.74	105.74	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**983.48**	**983.48**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F6 Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,900.00**	**4,900.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB112 - PE Ctr Weight Room Upgrade												
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,316.52	5,316.52	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,316.52**	**5,316.52**	**0.00**	**0.00**
Total Fund: 6XB112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,200.00**	**11,200.00**	**0.00**	**0.00**
Fund: 6XB113 - Parking Lot Upgrades												
Account Pool: 71 - Support												
711100	Supplies-General	(3,750.00)	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	3,750.00	3,750.00	0.00	0.00
716000	Maintenance & Repairs-General	10,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(1,013.52)	(1,013.52)	0.00	440.64	0.00	440.64	(1,454.16)	1,013.52	1,013.52	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	782.39	782.39	0.00	782.39	(782.39)	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	(219.40)	(219.40)	0.00	0.00	0.00	0.00	(219.40)	219.40	219.40	0.00	0.00
717222	Oth Prof Ser-Paving	(2,456.23)	(2,456.23)	0.00	5,850.00	0.00	5,850.00	(8,306.23)	2,456.23	2,456.23	0.00	0.00
Subtotal Account Pool: 71		**2,560.85**	**22,560.85**	**782.39**	**7,073.03**	**0.00**	**7,073.03**	**15,487.82**	**7,439.15**	**7,439.15**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P5	Direct Hire Consultants	0.00	0.00	0.00	2,950.00	0.00	2,950.00	(2,950.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**20,000.00**	**0.00**	**2,950.00**	**0.00**	**2,950.00**	**17,050.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB113		**2,560.85**	**42,560.85**	**782.39**	**10,023.03**	**0.00**	**10,023.03**	**32,537.82**	**7,439.15**	**7,439.15**	**0.00**	**0.00**
Fund: 6XB114 - Hall Commons Sprinklers												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Fund: 6XB114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 6XB115 - Speare West Entrance												
Account Pool: 71 - Support												
711138	Supplies-Parts	(77.60)	(77.60)	0.00	0.00	0.00	0.00	(77.60)	77.60	77.60	0.00	0.00
716000	Maintenance & Repairs-General	(699.61)	(699.61)	0.00	0.00	0.00	0.00	(699.61)	699.61	699.61	0.00	0.00
716003	Maint & Repairs-Carpentry	69.82	69.82	0.00	167.44	0.00	167.44	(97.62)	530.18	530.18	0.00	0.00
716006	Maint & Repairs-Electrical	(325.32)	(325.32)	0.00	6.17	0.00	6.17	(331.49)	325.32	325.32	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	120.90	0.00	120.90	(120.90)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	(103.75)	(103.75)	0.00	0.00	0.00	0.00	(103.75)	103.75	103.75	0.00	0.00
717200	Other Professional Services-General	(1,135.00)	(1,135.00)	0.00	0.00	0.00	0.00	(1,135.00)	1,135.00	1,135.00	0.00	0.00
Subtotal Account Pool: 71		**(2,271.46)**	**(2,271.46)**	**0.00**	**294.51**	**0.00**	**294.51**	**(2,565.97)**	**2,871.46**	**2,871.46**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB115 - Speare West Entrance												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(6,257.40)	(6,257.40)	0.00	0.00	0.00	0.00	(6,257.40)	6,257.40	6,257.40	0.00	0.00
7404F6	Carpeting	461.75	461.75	0.00	0.00	0.00	0.00	461.75	4,975.00	4,975.00	0.00	0.00
7404P2	AE Design Fee	1,617.71	1,617.71	0.00	0.00	0.00	0.00	1,617.71	4,882.29	4,882.29	0.00	0.00
Subtotal Account Pool: 74		**9,322.06**	**9,322.06**	**0.00**	**0.00**	**0.00**	**0.00**	**9,322.06**	**16,114.69**	**16,114.69**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(1,613.85)	(1,613.85)	0.00	0.00	0.00	0.00	(1,613.85)	1,613.85	1,613.85	0.00	0.00
Subtotal Account Pool: 7Z		**(1,613.85)**	**(1,613.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,613.85)**	**1,613.85**	**1,613.85**	**0.00**	**0.00**
Total Fund: 6XB115		**5,436.75**	**5,436.75**	**0.00**	**294.51**	**0.00**	**294.51**	**5,142.24**	**20,600.00**	**20,600.00**	**0.00**	**0.00**
Fund: 6XB116 - Shuttle Stops												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.33	114.33	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.15	41.15	0.00	0.00
716075	Maint & Repairs-Road Maintenace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,515.48**	**3,515.48**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,790.00	11,790.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,790.00**	**11,790.00**	**0.00**	**0.00**
Total Fund: 6XB116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,305.48**	**15,305.48**	**0.00**	**0.00**
Fund: 6XB117 - Parking Lot Signs												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(10,481.00)	34,137.00	0.00	39,792.64	0.00	39,792.64	(5,655.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(10,481.00)**	**34,137.00**	**0.00**	**39,792.64**	**0.00**	**39,792.64**	**(5,655.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F4	Signage	14,131.28	14,131.28	0.00	0.00	0.00	0.00	14,131.28	868.72	868.72	0.00	0.00
7404P2	AE Design Fee	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	800.00	800.00	0.00	0.00
Subtotal Account Pool: 74		**13,331.28**	**13,331.28**	**0.00**	**0.00**	**0.00**	**0.00**	**13,331.28**	**1,668.72**	**1,668.72**	**0.00**	**0.00**
Total Fund: 6XB117		**2,850.28**	**47,468.28**	**0.00**	**39,792.64**	**0.00**	**39,792.64**	**7,675.64**	**1,668.72**	**1,668.72**	**0.00**	**0.00**
Fund: 6XB118 - Major Repairs-04												
Account Pool: 71 - Support												
711000	Purchasing Cards	2,295.00	2,295.00	0.00	0.00	0.00	0.00	2,295.00	(2,295.00)	(2,295.00)	0.00	0.00
711138	Supplies-Parts	(2,632.08)	(894.08)	0.00	1,738.00	0.00	1,738.00	(2,632.08)	894.08	894.08	0.00	0.00
716000	Maintenance & Repairs-General	27,395.37	27,395.37	0.00	0.00	0.00	0.00	27,395.37	2,702.11	2,702.11	0.00	0.00
716003	Maint & Repairs-Carpentry	(957.75)	(957.75)	0.00	0.00	0.00	0.00	(957.75)	957.75	957.75	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB118 - Major Repairs-04												
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	(9,251.53)	(9,251.53)	0.00	0.00	0.00	0.00	(9,251.53)	9,251.53	9,251.53	0.00	0.00
716015	Maint & Repairs-Plumbing	23,093.96	25,659.77	0.00	3,309.21	0.00	3,309.21	22,350.56	4,357.44	4,357.44	0.00	0.00
716021	Maint & Repairs-Equipment	(1,119.05)	(1,119.05)	0.00	0.00	0.00	0.00	(1,119.05)	1,119.05	1,119.05	0.00	0.00
716042	Maint & Repairs-Glass	(3,372.44)	(3,372.44)	0.00	0.00	0.00	0.00	(3,372.44)	3,372.44	3,372.44	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(1,733.00)	(1,733.00)	0.00	0.00	0.00	0.00	(1,733.00)	1,733.00	1,733.00	0.00	0.00
716051	Maint & Repairs-Heating	(7,081.75)	(7,081.75)	0.00	0.00	0.00	0.00	(7,081.75)	7,081.75	7,081.75	0.00	0.00
716054	Maint & Repairs-Mechanical	28,740.62	29,780.62	0.00	0.00	0.00	0.00	29,780.62	10,219.38	10,219.38	0.00	0.00
717200	Other Professional Services-General	3,288.60	11,989.75	0.00	6,445.40	0.00	6,445.40	5,544.35	23,010.25	23,010.25	0.00	0.00
Subtotal Account Pool: 71		**58,665.95**	**72,710.91**	**0.00**	**11,492.61**	**0.00**	**11,492.61**	**61,218.30**	**62,403.78**	**62,403.78**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	275.00	275.00	0.00	0.00
Subtotal Account Pool: 74		**(275.00)**	**(275.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(275.00)**	**275.00**	**275.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(57,414.00)	(57,414.00)	0.00	2,933.30	0.00	2,933.30	(60,347.30)	57,414.00	57,414.00	0.00	0.00
Subtotal Account Pool: 7Z		**(57,414.00)**	**(57,414.00)**	**0.00**	**2,933.30**	**0.00**	**2,933.30**	**(60,347.30)**	**57,414.00**	**57,414.00**	**0.00**	**0.00**
Total Fund: 6XB118		**976.95**	**15,021.91**	**0.00**	**14,425.91**	**0.00**	**14,425.91**	**596.00**	**120,092.78**	**120,092.78**	**0.00**	**0.00**
Fund: 6XB119 - Campus Planning 04												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	(192.00)	(192.00)	0.00	0.00	0.00	0.00	(192.00)	192.00	192.00	0.00	0.00
717200	Other Professional Services-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**(692.00)**	**(692.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(692.00)**	**692.00**	**692.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	12,111.64	16,801.69	0.00	2,450.00	700.00	3,150.00	13,651.69	23,203.95	23,203.95	0.00	0.00
7404P4	AE Reimbursable Costs	(783.05)	(783.05)	0.00	0.00	0.00	0.00	(783.05)	783.05	783.05	0.00	0.00
7404P5	Direct Hire Consultants	(2,020.00)	(2,020.00)	0.00	0.00	0.00	0.00	(2,020.00)	2,020.00	2,020.00	0.00	0.00
Subtotal Account Pool: 74		**9,308.59**	**13,998.64**	**0.00**	**2,450.00**	**700.00**	**3,150.00**	**10,848.64**	**26,007.00**	**26,007.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	1,169.21	0.00	1,169.21	(1,169.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,169.21**	**0.00**	**1,169.21**	**(1,169.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB119		**8,616.59**	**13,306.64**	**0.00**	**3,619.21**	**700.00**	**4,319.21**	**8,987.43**	**26,699.00**	**26,699.00**	**0.00**	**0.00**
Fund: 6XB120 - Electric Door Openers												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(16,319.99)	(16,319.99)	0.00	0.00	0.00	0.00	(16,319.99)	16,319.99	16,319.99	0.00	0.00
Subtotal Account Pool: 71		**(16,319.99)**	**(16,319.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,319.99)**	**16,319.99**	**16,319.99**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB120 - Electric Door Openers												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	6,320.00	6,320.00	0.00	0.00	0.00	0.00	6,320.00	0.00	0.00	0.00	0.00
740428	Construct-Equipment-Furnishings	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**16,320.00**	**16,320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,320.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00
Subtotal Account Pool: 7Z		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.01**	**0.00**	**0.00**
Total Fund: 6XB120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,320.00**	**16,320.00**	**0.00**	**0.00**
Fund: 6XB121 - Recycling/Compactor												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(63.64)	(63.64)	0.00	0.00	0.00	0.00	(63.64)	63.64	63.64	0.00	0.00
716006	Maint & Repairs-Electrical	(2,490.00)	(2,490.00)	0.00	0.00	0.00	0.00	(2,490.00)	2,490.00	2,490.00	0.00	0.00
717220	Oth Prof Ser-Site Work	(6,915.38)	(6,915.38)	0.00	0.00	0.00	0.00	(6,915.38)	6,915.38	6,915.38	0.00	0.00
Subtotal Account Pool: 71		**(9,469.02)**	**(9,469.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,469.02)**	**9,469.02**	**9,469.02**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(7,241.70)	(7,241.70)	0.00	0.00	0.00	0.00	(7,241.70)	27,335.00	27,335.00	0.00	0.00
740428	Construct-Equipment-Furnishings	19,952.85	28,197.02	0.00	0.00	0.00	0.00	28,197.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**12,711.15**	**20,955.32**	**0.00**	**0.00**	**0.00**	**0.00**	**20,955.32**	**27,335.00**	**27,335.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z60	Other Utilities-Recycling	0.00	0.00	0.00	2,625.00	0.00	2,625.00	(2,625.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**2,625.00**	**0.00**	**2,625.00**	**(2,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB121		**3,242.13**	**11,486.30**	**0.00**	**2,625.00**	**0.00**	**2,625.00**	**8,861.30**	**36,804.02**	**36,804.02**	**0.00**	**0.00**
Fund: 6XB122 - Rounds Hall Project												
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	(51.12)	(9.37)	0.00	3.63	0.00	3.63	(13.00)	51.12	51.12	0.00	0.00
716042	Maint & Repairs-Glass	0.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(51.12)**	**590.63**	**0.00**	**603.63**	**0.00**	**603.63**	**(13.00)**	**51.12**	**51.12**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	129,000.00	129,000.00	(129,000.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(31,950.00)	107,360.00	0.00	39,310.00	0.00	39,310.00	68,050.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	5,463.00	5,463.00	0.00	0.00	0.00	0.00	5,463.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	26,500.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 74		**13.00**	**139,323.00**	**0.00**	**39,310.00**	**129,000.00**	**168,310.00**	**(28,987.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Fund: 6XB122		**(38.12)**	**139,913.63**	**0.00**	**39,913.63**	**129,000.00**	**168,913.63**	**(29,000.00)**	**3,051.12**	**3,051.12**	**0.00**	**0.00**
Fund: 6XB123 - PE Ctr Fields Irrigation												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	20,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB123 - PE Ctr Fields Irrigation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	(2,950.00)	(1,410.38)	0.00	1,429.77	0.00	1,429.77	(2,840.15)	1,410.38	1,410.38	0.00	0.00
7404U2	Unallocated Budget	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,050.00**	**38,589.62**	**0.00**	**1,429.77**	**0.00**	**1,429.77**	**37,159.85**	**1,410.38**	**1,410.38**	**0.00**	**0.00**
Total Fund: 6XB123		**17,050.00**	**38,589.62**	**0.00**	**1,429.77**	**0.00**	**1,429.77**	**37,159.85**	**1,410.38**	**1,410.38**	**0.00**	**0.00**
Fund: 6XB124 - Speare President's Office												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	1,408.13	0.00	1,408.13	(1,408.13)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	2,524.50	0.00	2,524.50	(2,524.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,696.00	0.00	1,696.00	(1,696.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,628.63**	**0.00**	**5,628.63**	**(5,628.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	10,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	1,846.50	0.00	1,846.50	(1,846.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**20,000.00**	**0.00**	**1,846.50**	**0.00**	**1,846.50**	**18,153.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	12,524.87	0.00	12,524.87	(12,524.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**12,524.87**	**0.00**	**12,524.87**	**(12,524.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB124		**10,000.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB125 - Hyde Liebert A/C												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(41,814.00)	(41,814.00)	0.00	0.00	0.00	0.00	(41,814.00)	41,814.00	41,814.00	0.00	0.00
Subtotal Account Pool: 71		**(41,814.00)**	**(41,814.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(41,814.00)**	**41,814.00**	**41,814.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740418	Construct-Contractor	11,814.00	11,814.00	0.00	0.00	0.00	0.00	11,814.00	0.00	0.00	0.00	0.00
740438	Construct-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**41,814.00**	**41,814.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,814.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB125		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,814.00**	**41,814.00**	**0.00**	**0.00**
Fund: 6XB126 - PE Ctr Hockey Bleachers												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB126		**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB127 - Memorial HV Upgrade												

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB127 - Memorial HV Upgrade											
Account Pool: 71 - Support											
716054 Maint & Repairs-Mechanical	0.00	0.00	30,965.00	55,955.00	0.00	55,955.00	(55,955.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**30,965.00**	**55,955.00**	**0.00**	**55,955.00**	**(55,955.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	0.00	76,807.00	0.00	0.00	0.00	0.00	76,807.00	0.00	0.00	0.00	0.00
7404U2 Unallocated Budget	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**86,807.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,807.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB127	**0.00**	**86,807.00**	**30,965.00**	**55,955.00**	**0.00**	**55,955.00**	**30,852.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB128 - FSB Ventilation - Paint Shop											
Account Pool: 71 - Support											
716054 Maint & Repairs-Mechanical	0.00	0.00	0.00	4,000.00	4,918.00	8,918.00	(8,918.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,918.00**	**8,918.00**	**(8,918.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB128	**0.00**	**9,000.00**	**0.00**	**4,000.00**	**4,918.00**	**8,918.00**	**82.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB129 - House 5 Roof											
Account Pool: 71 - Support											
717200 Other Professional Services-General	(3,200.00)	2,220.00	0.00	7,620.00	0.00	7,620.00	(5,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(3,200.00)**	**2,220.00**	**0.00**	**7,620.00**	**0.00**	**7,620.00**	**(5,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB129	**2,200.00**	**7,620.00**	**0.00**	**7,620.00**	**0.00**	**7,620.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB130 - Kelley House Roof											
Account Pool: 71 - Support											
717200 Other Professional Services-General	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	(5,400.00)	5,400.00	5,400.00	0.00	0.00
Subtotal Account Pool: 71	**(5,400.00)**	**(5,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,400.00)**	**5,400.00**	**5,400.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB130	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**5,400.00**	**0.00**	**0.00**
Fund: 6XB131 - PE Ctr Gym Floor/Bleachers											

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB131 - PE Ctr Gym Floor/Bleachers												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	6,765.20	0.00	6,765.20	(6,765.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,765.20**	**0.00**	**6,765.20**	**(6,765.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB131		**0.00**	**12,500.00**	**0.00**	**6,765.20**	**0.00**	**6,765.20**	**5,734.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB132 - Weight Room Ventilation and AC												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	3,167.93	0.00	3,167.93	(3,167.93)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	5,548.00	0.00	5,548.00	(5,548.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(1,655.26)	(1,655.26)	0.00	1,730.30	0.00	1,730.30	(3,385.56)	1,655.26	1,655.26	0.00	0.00
716006	Maint & Repairs-Electrical	(272.61)	(272.61)	0.00	2,011.06	0.00	2,011.06	(2,283.67)	272.61	272.61	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	1.52	0.00	1.52	(1.52)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(163.47)	(163.47)	0.00	16.09	0.00	16.09	(179.56)	163.47	163.47	0.00	0.00
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	81.54	0.00	81.54	(81.54)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(14,196.00)	0.00	0.00	17,596.00	0.00	17,596.00	(17,596.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(16,287.34)**	**(2,091.34)**	**0.00**	**30,752.44**	**0.00**	**30,752.44**	**(32,843.78)**	**2,091.34**	**2,091.34**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	32,971.00	52,971.00	0.00	0.00	0.00	0.00	52,971.00	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	1,660.00	0.00	1,660.00	(1,660.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(6,873.00)	0.00	0.00	7,098.00	0.00	7,098.00	(7,098.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(2,500.00)	0.00	0.00	2,115.30	384.70	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**23,598.00**	**52,971.00**	**0.00**	**10,873.30**	**384.70**	**11,258.00**	**41,713.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB132		**7,310.66**	**50,879.66**	**0.00**	**41,625.74**	**384.70**	**42,010.44**	**8,869.22**	**2,091.34**	**2,091.34**	**0.00**	**0.00**
Fund: 6XB133 - Lamson Library Carpeting												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**780.00**	**780.00**	**0.00**	**0.00**
Total Fund: 6XB133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**780.00**	**780.00**	**0.00**	**0.00**
Fund: 6XB134 - Energy Mgmt/Metering												
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	0.00	10,000.00	0.00	5,690.97	1,411.00	7,101.97	2,898.03	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	7.51	0.00	7.51	(7.51)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	4,235.00	0.00	0.00	4,616.00	4,616.00	(381.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**14,235.00**	**0.00**	**5,698.48**	**6,027.00**	**11,725.48**	**2,509.52**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB134 - Energy Mgmt/Metering												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB134		**0.00**	**24,235.00**	**0.00**	**5,698.48**	**6,027.00**	**11,725.48**	**12,509.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB135 - FY05 Office Relocations												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	18.13	0.00	18.13	(18.13)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2.73	0.00	2.73	(2.73)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	20,128.16	0.00	613.10	0.00	613.10	19,515.06	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	5,000.00	0.00	754.34	0.00	754.34	4,245.66	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	23.10	0.00	23.10	(23.10)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	4.41	0.00	4.41	(4.41)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	31.76	0.00	31.76	(31.76)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	4.43	0.00	4.43	(4.43)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	10,000.00	0.00	6,745.00	0.00	6,745.00	3,255.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**35,128.16**	**0.00**	**8,197.00**	**0.00**	**8,197.00**	**26,931.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	0.00	10,000.00	0.00	4,976.00	0.00	4,976.00	5,024.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**10,000.00**	**0.00**	**4,976.00**	**0.00**	**4,976.00**	**5,024.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB135		**0.00**	**45,128.16**	**0.00**	**13,173.00**	**0.00**	**13,173.00**	**31,955.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB136 - FY05 Workstations												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	22.27	27,772.75	0.00	27,772.75	(27,772.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**22.27**	**27,772.75**	**0.00**	**27,772.75**	**(27,772.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	44,923.08	0.00	0.00	0.00	0.00	44,923.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**44,923.08**	**0.00**	**0.00**	**0.00**	**0.00**	**44,923.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB136		**0.00**	**44,923.08**	**22.27**	**29,772.75**	**0.00**	**29,772.75**	**15,150.33**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB137 - FY05 ADA Requirements												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	31,042.18	0.00	0.00	0.00	0.00	31,042.18	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**43,042.18**	**0.00**	**0.00**	**0.00**	**0.00**	**43,042.18**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB137 - FY05 ADA Requirements												
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	3,910.85	3,910.85	0.00	3,910.85	(3,910.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**3,910.85**	**3,910.85**	**0.00**	**3,910.85**	**(3,910.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB137		**0.00**	**43,042.18**	**3,910.85**	**3,910.85**	**0.00**	**3,910.85**	**39,131.33**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB138 - FY05 Safety/Environmental												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	1,318.46	0.00	1,318.46	(1,318.46)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	818.00	2,877.93	0.00	2,877.93	(2,877.93)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,775.00	0.00	1,775.00	(1,775.00)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	2.37	0.00	2.37	(2.37)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	243.50	243.50	241.50	485.00	(485.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	30,000.00	90.00	4,300.00	305.00	4,605.00	25,395.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**30,000.00**	**1,151.50**	**10,517.26**	**546.50**	**11,063.76**	**18,936.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C5	Abatement of Hazardous Materials	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	0.00	2,820.24	7,300.67	9,961.24	506.33	10,467.57	(7,647.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**2,820.24**	**7,300.67**	**9,961.24**	**506.33**	**10,467.57**	**(7,647.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB138		**0.00**	**34,820.24**	**8,452.17**	**22,478.50**	**1,052.83**	**23,531.33**	**11,288.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB139 - FY05 Major Repairs												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,545.31	103.25	1,648.56	(1,648.56)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	1,570.17	0.00	1,570.17	(1,570.17)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,074.40	0.00	3,074.40	(3,074.40)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	192,749.93	0.00	4,636.69	638.00	5,274.69	187,475.24	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	545.59	0.00	545.59	(545.59)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	4,260.93	0.00	4,260.93	(4,260.93)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	3.11	5,446.34	1,812.50	7,258.84	(7,258.84)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	7.10	0.00	7.10	(7.10)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	1,780.00	0.00	1,780.00	(1,780.00)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	1,597.00	0.00	1,597.00	(1,597.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	1,021.05	0.00	1,021.05	(1,021.05)	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	3,257.50	0.00	3,257.50	(3,257.50)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	52.42	0.00	52.42	(52.42)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	13,161.93	31,646.13	5,288.21	36,934.34	(36,934.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**192,749.93**	**13,165.04**	**60,440.63**	**7,841.96**	**68,282.59**	**124,467.34**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB139 - FY05 Major Repairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	9,945.00	9,945.00	(9,945.00)	0.00	0.00	0.00	0.00
740400	Construction	0.00	22,384.73	0.00	0.00	0.00	0.00	22,384.73	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	2,969.47	310.53	3,280.00	(3,280.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**22,384.73**	**0.00**	**2,969.47**	**10,255.53**	**13,225.00**	**9,159.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	2,000.00	50,852.21	0.00	50,852.21	(50,852.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**2,000.00**	**50,852.21**	**0.00**	**50,852.21**	**(50,852.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB139		**0.00**	**215,134.66**	**15,165.04**	**114,262.31**	**18,097.49**	**132,359.80**	**82,774.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB140 - FY05 Classroom Furniture												
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F1	Furniture and Furnishings	0.00	36,499.57	5,960.00	15,313.80	8,636.00	23,949.80	12,549.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**36,499.57**	**5,960.00**	**15,313.80**	**8,636.00**	**23,949.80**	**12,549.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB140		**0.00**	**51,499.57**	**5,960.00**	**15,313.80**	**8,636.00**	**23,949.80**	**27,549.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB141 - Roof Reserve												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	8,140.00	18,484.79	16,405.00	34,889.79	(34,889.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**8,140.00**	**18,484.79**	**16,405.00**	**34,889.79**	**(34,889.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	66,705.50	0.00	0.00	0.00	0.00	66,705.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**66,705.50**	**0.00**	**0.00**	**0.00**	**0.00**	**66,705.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB141		**0.00**	**66,705.50**	**8,140.00**	**18,504.79**	**16,405.00**	**34,909.79**	**31,795.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB142 - FY05 Emergency Repairs												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	2,542.00	2,542.00	(2,542.00)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	9,220.00	9,220.00	0.00	9,220.00	(9,220.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**9,220.00**	**9,220.00**	**2,542.00**	**11,762.00**	**(11,762.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB142 - FY05 Emergency Repairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	117,349.15	0.00	0.00	0.00	0.00	117,349.15	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	1,865.00	0.00	1,865.00	(1,865.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**117,349.15**	**0.00**	**1,865.00**	**0.00**	**1,865.00**	**115,484.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB142		**0.00**	**117,349.15**	**9,220.00**	**11,085.00**	**2,542.00**	**13,627.00**	**103,722.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB143 - FY05 Steam Line Repairs												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	5.56	0.00	5.56	(5.56)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	5,512.87	0.00	5,512.87	(5,512.87)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	320.31	0.00	320.31	(320.31)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	58,788.75	2,651.30	60,816.92	341.76	61,158.68	(2,369.93)	0.00	0.00	0.00	0.00
717222	Oth Prof Ser-Paving	0.00	0.00	0.00	3,987.13	0.00	3,987.13	(3,987.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**58,788.75**	**2,651.30**	**70,992.79**	**341.76**	**71,334.55**	**(12,545.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB143		**0.00**	**108,788.75**	**2,651.30**	**70,992.79**	**341.76**	**71,334.55**	**37,454.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB144 - FY05 Campus Planning												
Account Pool: 71 - Support												
711162	Supplies-Office Supplies	0.00	0.00	0.00	586.67	0.00	586.67	(586.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**586.67**	**0.00**	**586.67**	**(586.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	0.00	65,681.93	495.00	11,409.00	3,075.00	14,484.00	51,197.93	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	792.00	258.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	1,750.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**65,681.93**	**495.00**	**12,201.00**	**5,083.00**	**17,284.00**	**48,397.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	9,875.00	0.00	9,875.00	(9,875.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**9,875.00**	**0.00**	**9,875.00**	**(9,875.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB144		**0.00**	**65,681.93**	**495.00**	**22,662.67**	**5,083.00**	**27,745.67**	**37,936.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB145 - D&M Bathroom Partitions												
Account Pool: 74 - Capitalizable Plant and Equipment												
740055	Cap Equip- Built in Equipment	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB145 - D&M Bathroom Partitions											
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB145	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB146 - 71 Langdon Street											
Account Pool: 71 - Support											
717220 Oth Prof Ser-Site Work	0.00	0.00	0.00	9,680.00	0.00	9,680.00	(9,680.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**9,680.00**	**0.00**	**9,680.00**	**(9,680.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	60,680.00	0.00	10,800.00	51,750.00	62,550.00	(1,870.00)	0.00	0.00	0.00	0.00
7404S7 Other Costs	0.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**71,480.00**	**0.00**	**10,800.00**	**51,750.00**	**62,550.00**	**8,930.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB146	**0.00**	**71,480.00**	**0.00**	**20,480.00**	**51,750.00**	**72,230.00**	**(750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB147 - Bucket Loader Replacement											
Account Pool: 71 - Support											
716100 Rentals & Leases-General	0.00	0.00	0.00	4,400.00	0.00	4,400.00	(4,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**4,400.00**	**(4,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	53,980.00	0.00	53,980.00	(53,980.00)	0.00	0.00	0.00	0.00
740040 Cap Equipment-Vehicles	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
740400 Construction	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**61,000.00**	**0.00**	**53,980.00**	**0.00**	**53,980.00**	**7,020.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB147	**0.00**	**61,000.00**	**0.00**	**58,380.00**	**0.00**	**58,380.00**	**2,620.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB148 - Day Care Sheet Goods											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404F6 Carpeting	0.00	0.00	2,058.00	6,457.00	2,058.00	8,515.00	(8,515.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**2,058.00**	**6,457.00**	**2,058.00**	**8,515.00**	**(8,515.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB148	**0.00**	**10,000.00**	**2,058.00**	**6,457.00**	**2,058.00**	**8,515.00**	**1,485.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB149 - CAC Exterior Storage											
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB149 - CAC Exterior Storage											
Account Pool: 74 - Capitalizable Plant and Equipment											
Subtotal Account Pool: 74	**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	16,000.00	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**(16,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB149	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB150 - Hyde Asbestos Tile Removal											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	1,687.00	0.00	1,687.00	(1,687.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,687.00**	**0.00**	**1,687.00**	**(1,687.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740448 Construct-Asbestos Abatement	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404F6 Carpeting	0.00	0.00	0.00	2,287.00	0.00	2,287.00	(2,287.00)	0.00	0.00	0.00	0.00
7404U2 Unallocated Budget	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**40,000.00**	**0.00**	**2,287.00**	**0.00**	**2,287.00**	**37,713.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities											
780Z55 Other Utilities-HazardousWaste Disp	0.00	0.00	0.00	2,885.00	0.00	2,885.00	(2,885.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	**0.00**	**0.00**	**0.00**	**2,885.00**	**0.00**	**2,885.00**	**(2,885.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB150	**0.00**	**40,000.00**	**0.00**	**6,859.00**	**0.00**	**6,859.00**	**33,141.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB151 - Langdon Park Housing											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	3,600.00	0.00	1,023.08	0.00	1,023.08	2,576.92	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	1,475.00	1,475.00	0.00	1,475.00	(1,475.00)	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	0.00	9,241.40	9,241.40	0.00	9,241.40	(9,241.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**3,600.00**	**10,716.40**	**11,739.48**	**0.00**	**11,739.48**	**(8,139.48)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB151 - Langdon Park Housing												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404A1	Real Estate Purchase	0.00	550,000.00	2,100.00	562,376.41	0.00	562,376.41	(12,376.41)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	24,828,200.00	0.00	0.00	56,500.00	56,500.00	24,771,700.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	5,250.00	5,250.00	0.00	5,250.00	(5,250.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	181,000.00	0.00	0.00	0.00	0.00	181,000.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	106,600.00	0.00	0.00	0.00	0.00	106,600.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	2,000,000.00	179,567.50	1,309,105.00	1,007,895.00	2,317,000.00	(317,000.00)	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	5,417.50	5,417.50	5,000.00	10,417.50	(10,417.50)	0.00	0.00	0.00	0.00
7404P7	Site Survey	0.00	0.00	0.00	22,575.00	25.00	22,600.00	(22,600.00)	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	64,000.00	0.00	0.00	40,000.00	40,000.00	24,000.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	121,600.00	14,579.40	30,619.11	0.00	30,619.11	90,980.89	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	95,000.00	5,542.30	6,801.90	0.00	6,801.90	88,198.10	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	3,600.00	0.00	68.43	0.00	68.43	3,531.57	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	0.00	1,241,400.00	0.00	0.00	0.00	0.00	1,241,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**30,246,400.00**	**212,456.70**	**1,942,913.35**	**1,109,420.00**	**3,052,333.35**	**27,194,066.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB151		**0.00**	**30,250,000.00**	**223,173.10**	**1,954,652.83**	**1,109,420.00**	**3,064,072.83**	**27,185,927.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB152 - CAC Room 119												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB152		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB153 - D&M Security Card Access												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	16,405.00	16,405.00	5,468.00	21,873.00	(21,873.00)	0.00	0.00	0.00	0.00
740400	Construction	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**32,000.00**	**16,405.00**	**16,405.00**	**5,468.00**	**21,873.00**	**10,127.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB153		**0.00**	**32,000.00**	**16,405.00**	**16,405.00**	**5,468.00**	**21,873.00**	**10,127.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB154 - Paint Rounds Exterior Windows												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB154 - Paint Rounds Exterior Windows												
Account Pool: 74 - Capitalizable Plant and Equipment												
Subtotal Account Pool: 74		**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB154		**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB155 - T21 Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	39,220.00	14,708.82	0.00	0.00	0.00	39,220.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	7,752.38	0.00	0.00	23,533.06	23,533.06	(15,780.68)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	39,969.00	0.00	0.00	0.00	0.00	39,969.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**86,941.38**	**14,708.82**	**0.00**	**23,533.06**	**23,533.06**	**63,408.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB155		**0.00**	**86,941.38**	**14,708.82**	**0.00**	**23,533.06**	**23,533.06**	**63,408.32**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB156 - PE Tennis Courts Resurfacing												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB156		**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB157 - Campus Storage												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**56,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB157		**0.00**	**56,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB158 - Hall Dorm University Study												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB158		**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB159 - Lamson ITS Help Desk												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB159		**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB160 - Relocate CDFC Admin Office												

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB160 - Relocate CDFC Admin Office											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB160	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB161 - Renovate Speare Telecom Office											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**18,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB161	**0.00**	**18,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB162 - PE Center Bleachers-VFB											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB162	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB163 - Silver Carpet											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB163	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB164 - Experimental Theater - Risers											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB164	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB165 - Lamson Office Dir/Staff/Arch											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB165	**0.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB166 - Hyde Condenser/Chiller											
Account Pool: 74 - Capitalizable Plant and Equipment											

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB166 - Hyde Condenser/Chiller											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB166	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB167 - PE Center Locker Room B											
Account Pool: 71 - Support											
716003 Maint & Repairs-Carpentry	0.00	0.00	2,100.02	2,100.02	248.90	2,348.92	(2,348.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**2,100.02**	**2,100.02**	**248.90**	**2,348.92**	**(2,348.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB167	**0.00**	**3,500.00**	**2,100.02**	**2,100.02**	**248.90**	**2,348.92**	**1,151.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB168 - Campus Ext Lighting Retros											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB168	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB169 - Lamson Elevator											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**28,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB169	**0.00**	**28,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB170 - Energy Management Upgrade											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB170	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB171 - Tobey Road Steam											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB171	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB172 - Campus Gates											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB172	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB173 - Lamson - Sconce Lights											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB173	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB174 - Lamson Library VSD											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB174	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB175 - CAC Silver Roof Hatch											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB175	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB176 - FY06 Office Relocations											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB176	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB177 - FY06 Workstations											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB177	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB178 - FY06 ADA Requirements											
Account Pool: 74 - Capitalizable Plant and Equipment											

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB178 - FY06 ADA Requirements											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB178	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB179 - FY06 Safety/Environmental											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB179	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB180 - FY06 Major Repairs											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB180	**0.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB181 - FY06 Classroom Furniture											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB181	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB182 - FY06 Emergency Repairs											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB182	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB183 - FY06 Steam Line Repairs											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB183	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB184 - FY06 Campus Planning											
Account Pool: 74 - Capitalizable Plant and Equipment											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB184 - FY06 Campus Planning											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB184	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB185 - PSU Mary Lyon Hall Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404S1 Campus Management Fee	0.00	0.00	10,635.96	10,635.96	0.00	10,635.96	(10,635.96)	0.00	0.00	0.00	0.00
7404S2 USNH Admin- Personnel	0.00	0.00	5,542.30	5,542.30	0.00	5,542.30	(5,542.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**16,178.26**	**16,178.26**	**0.00**	**16,178.26**	**(16,178.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB185	**0.00**	**0.00**	**16,178.26**	**16,178.26**	**0.00**	**16,178.26**	**(16,178.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS031 - Service Tunnel											
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Total Fund: 6XS031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Total Org: PBPP01	**1,642,158.97**	**35,374,762.10**	**477,324.18**	**4,397,512.89**	**1,576,122.87**	**5,973,635.76**	**29,401,126.34**	**3,992,483.52**	**3,992,316.05**	**13,320,016.95**	**14,055,614.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBRR01 - Repair/Replacement **Org Mgr: Shippee, Ellen M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	1,918,412.00	1,918,412.00	0.00	1,918,412.00	0.00	1,918,412.00	0.00	1,718,413.00	1,718,413.00	1,557,113.00	1,557,113.00
Subtotal Account Pool: 7Z	**1,918,412.00**	**1,918,412.00**	**0.00**	**1,918,412.00**	**0.00**	**1,918,412.00**	**0.00**	**1,718,413.00**	**1,718,413.00**	**1,557,113.00**	**1,557,113.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**1,918,412.00**	**1,918,412.00**	**0.00**	**1,918,412.00**	**0.00**	**1,918,412.00**	**0.00**	**1,718,413.00**	**1,718,413.00**	**1,557,113.00**	**1,557,113.00**
Total Org: PBRR01	**1,918,412.00**	**1,918,412.00**	**0.00**	**1,918,412.00**	**0.00**	**1,918,412.00**	**0.00**	**1,718,413.00**	**1,718,413.00**	**1,557,113.00**	**1,557,113.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBTRAV - Travel Bureau Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSU Travel Bureau												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00	92.28	92.28
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	18.96	40.75	0.00	40.75	(40.75)	728.67	728.67	200.23	200.23
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	2.99	0.00	2.99	(2.99)	384.37	384.37	353.56	353.56
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.43	31.43	84.11	84.11
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.65
713000	Printing & Copying-General	0.00	0.00	0.00	354.00	0.00	354.00	(354.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.32	34.32	9.18	9.18
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	6.48	0.00	6.48	(6.48)	14.31	14.31	6.22	6.22
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33	5.33	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	999.00	0.00	999.00	(999.00)	1,150.00	1,150.00	1,150.00	1,150.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	262.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	6,534.68	93,311.54	0.00	93,311.54	(93,311.54)	91,533.21	91,533.21	86,780.75	86,780.75
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	50.00	50.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	369.76	0.00	369.76	(369.76)	73.50	73.50	60.00	60.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	10,211.18	0.00	10,211.18	(10,211.18)	7,402.26	18,417.23	7,501.90	7,501.90
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,553.64**	**105,295.70**	**0.00**	**105,295.70**	**(105,295.70)**	**101,520.40**	**112,535.37**	**96,550.88**	**96,550.88**
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,365.35)	(1,365.35)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,365.35)**	**(1,365.35)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	25,245.00	0.00	25,245.00	(25,245.00)	7,553.66	7,553.66	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**25,245.00**	**0.00**	**25,245.00**	**(25,245.00)**	**7,553.66**	**7,553.66**	**0.00**	**0.00**
Total Fund: 6DBTRV		**0.00**	**0.00**	**6,553.64**	**130,540.70**	**0.00**	**130,540.70**	**(130,540.70)**	**107,708.71**	**118,723.68**	**96,550.88**	**96,550.88**
Fund: 6U0000 - PSU Educational & General												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBTRAV - Travel Bureau Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBTRAV		**0.00**	**0.00**	**6,553.64**	**130,540.70**	**0.00**	**130,540.70**	**(130,540.70)**	**107,708.71**	**118,723.68**	**96,550.88**	**96,550.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBTRV1 - Travel Bureau distribution **Org Mgr: Shippee, Ellen M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSU Travel Bureau											
Account Pool: 74 - Capitalizable Plant and Equipment											
740040 Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	(13,751.03)	(103,029.19)	0.00	(103,029.19)	103,029.19	(127,365.85)	(127,365.85)	(102,334.76)	(102,334.76)
Subtotal Account Pool: 76	**0.00**	**0.00**	**(13,751.03)**	**(103,029.19)**	**0.00**	**(103,029.19)**	**103,029.19**	**(127,365.85)**	**(127,365.85)**	**(102,334.76)**	**(102,334.76)**
Total Fund: 6DBTRV	**0.00**	**0.00**	**(13,751.03)**	**(103,029.19)**	**0.00**	**(103,029.19)**	**103,029.19**	**(127,365.85)**	**(127,365.85)**	**(102,334.76)**	**(102,334.76)**
Total Org: PBTRV1	**0.00**	**0.00**	**(13,751.03)**	**(103,029.19)**	**0.00**	**(103,029.19)**	**103,029.19**	**(127,365.85)**	**(127,365.85)**	**(102,334.76)**	**(102,334.76)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBUE01 - Utilities/Energy **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	48,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.00	131.00	0.00	0.00
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,078.80	2,078.80
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	31,525.26	1,600.00	33,125.26	(33,125.26)	27,449.46	27,449.46	25,539.80	25,539.80
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.30	1,648.30
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	11.98	0.00	11.98	(11.98)	353.12	353.12	10.11	10.11
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	131.64	0.00	131.64	(131.64)	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,525.00	0.00	1,525.00	(1,525.00)	9,652.83	9,652.83	9,227.16	9,227.16
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.09	30.09
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	411.00	411.00	286.55	286.55
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.89	255.89
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.69	0.19	0.19
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	2,372.30	2,773.54	0.00	2,773.54	(2,773.54)	0.00	0.00	317.52	317.52
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183.06	2,183.06
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	63.24	63.24	0.00	63.24	(63.24)	1,197.44	1,197.44	0.00	0.00
Subtotal Account Pool: 71		**48,000.00**	**38,000.00**	**2,471.54**	**36,462.66**	**1,600.00**	**38,062.66**	**(62.66)**	**39,195.54**	**39,195.54**	**41,577.47**	**41,577.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBUE01 - Utilities/Energy **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	742,605.00	1,040,605.00	143,596.82	1,083,108.01	0.00	1,083,108.01	(42,503.01)	761,742.29	761,742.29	634,986.99	634,986.99
780005	Heating Fuels-#2 Oil	43,990.00	64,990.00	3,170.82	59,276.19	0.00	59,276.19	5,713.81	38,433.27	38,433.27	43,538.07	43,538.07
780006	Heating Fuel-#2 Oil Other	0.00	0.00	0.00	1,995.15	0.00	1,995.15	(1,995.15)	0.00	0.00	0.00	0.00
780010	Heating Fuels-#6 Oil	708,664.00	708,664.00	47,191.85	734,671.55	0.00	734,671.55	(26,007.55)	679,870.08	679,870.08	567,382.62	567,382.62
780030	Heating Fuels-Propane	15,871.00	15,871.00	1,469.67	17,089.61	0.00	17,089.61	(1,218.61)	16,463.24	16,463.24	20,226.27	20,226.27
780100	Electricity	6,695.00	6,695.00	(53.84)	3,457.67	0.00	3,457.67	3,237.33	6,620.46	6,620.46	4,098.14	4,098.14
780105	Electricity-Co-generation	1,130,141.00	1,130,141.00	97,519.14	1,125,923.63	0.00	1,125,923.63	4,217.37	1,003,100.24	1,003,099.24	897,366.74	906,520.92
780115	Electricity-NHEC	185,475.00	185,475.00	13,015.07	158,482.12	0.00	158,482.12	26,992.88	180,493.75	180,493.75	186,640.50	186,640.50
780Z30	Other Utilities-Water and Sewer	273,569.00	273,569.00	60,183.17	247,041.64	0.00	247,041.64	26,527.36	198,050.56	283,106.73	257,529.44	257,529.44
780Z60	Other Utilities-Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**3,107,010.00**	**3,426,010.00**	**366,092.70**	**3,431,045.57**	**0.00**	**3,431,045.57**	**(5,035.57)**	**2,884,773.89**	**2,969,829.06**	**2,611,768.77**	**2,620,922.95**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Subtotal Account Pool: 7Z		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**3,155,010.00**	**3,474,010.00**	**368,564.24**	**3,477,508.23**	**1,600.00**	**3,479,108.23**	**(5,098.23)**	**2,933,969.43**	**3,019,024.60**	**2,663,346.24**	**2,672,500.42**
Fund: 6XF003 - Cogen Building												
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBUE01		**3,155,010.00**	**3,474,010.00**	**368,564.24**	**3,477,508.23**	**1,600.00**	**3,479,108.23**	**(5,098.23)**	**2,933,969.43**	**3,019,024.60**	**2,663,346.24**	**2,672,500.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBUE02 - Rubbish Removal **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	41,488.56	43,367.76	4,901.36	43,450.50	0.00	43,450.50	(82.74)	41,687.81	41,687.81	40,488.00	40,488.00
61CPHO	[NSH] Non-Status - Overtime	750.00	750.00	320.25	628.34	0.00	628.34	121.66	815.75	815.75	689.49	689.49
61CPHS	[NSH] Non-Status - Shift	200.00	200.00	20.00	160.38	0.00	160.38	39.62	171.25	171.25	190.14	190.14
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**42,438.56**	**44,317.76**	**5,241.61**	**44,239.22**	**0.00**	**44,239.22**	**78.54**	**42,674.81**	**42,674.81**	**41,367.63**	**41,367.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,595.43	17,347.11	1,979.48	17,399.19	0.00	17,399.19	(52.08)	16,606.81	16,606.81	14,980.48	14,980.48
65YP10	Nonstatus Benefit Distr (Fica)	79.80	79.80	28.60	66.41	0.00	66.41	13.39	83.06	83.06	73.87	73.87
Subtotal Account Pool: 65		**16,675.23**	**17,426.91**	**2,008.08**	**17,465.60**	**0.00**	**17,465.60**	**(38.69)**	**16,689.87**	**16,689.87**	**15,054.35**	**15,054.35**
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	123.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,314.00	1,314.00	0.00	253.47	0.00	253.47	1,060.53	998.45	998.45	571.03	571.03
711106	Supplies-Uniforms	200.00	200.00	0.00	105.00	0.00	105.00	95.00	172.93	172.93	0.00	0.00
711136	Supplies-Tools	200.00	200.00	0.00	0.00	0.00	0.00	200.00	19.72	19.72	211.48	211.48
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20	8.20
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.31	3.31	20.20	20.20
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20	3.20	26.49	26.49
716027	Maint & Repairs-Vehicle-Gas-Oil	4,712.00	4,712.00	426.65	4,479.08	0.00	4,479.08	232.92	3,646.26	3,646.26	5,203.41	5,203.41
716100	Rentals & Leases-General	1,180.00	1,180.00	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,500.00	3,500.00	0.00	1,621.57	0.00	1,621.57	1,878.43	2,520.00	2,520.00	3,528.06	3,528.06
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,756.00**	**11,756.00**	**426.65**	**6,459.12**	**0.00**	**6,459.12**	**5,296.88**	**7,363.87**	**7,363.87**	**9,691.87**	**9,691.87**
Account Pool: 78 - Utilities												
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z05	Other Utilities-Refuse-incinerator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z45	Other Utilities-Solid Waste Removal	47,444.00	50,889.00	9,450.69	35,182.70	0.00	35,182.70	15,706.30	49,014.51	49,014.51	50,331.23	50,331.23
780Z50	Other Utilities-Disposal Site	31,050.00	31,050.00	8,551.14	39,764.81	0.00	39,764.81	(8,714.81)	33,017.88	33,017.88	25,582.35	25,582.35
780Z60	Other Utilities-Recycling	650.00	650.00	260.00	1,799.35	0.00	1,799.35	(1,149.35)	888.65	888.65	787.00	787.00
Subtotal Account Pool: 78		**79,144.00**	**82,589.00**	**18,261.83**	**76,746.86**	**0.00**	**76,746.86**	**5,842.14**	**82,921.04**	**82,921.04**	**76,700.58**	**76,700.58**
Total Fund: 6U0000		**150,013.79**	**156,089.67**	**25,938.17**	**144,910.80**	**0.00**	**144,910.80**	**11,178.87**	**149,649.59**	**149,649.59**	**142,814.43**	**142,814.43**
Total Org: PBUE02		**150,013.79**	**156,089.67**	**25,938.17**	**144,910.80**	**0.00**	**144,910.80**	**11,178.87**	**149,649.59**	**149,649.59**	**142,814.43**	**142,814.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFBS01 - Business Office **Org Mgr: Fahey, Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DFSLB - Insurance-Student Liability												
Account Pool: 71 - Support												
71B000	Items Resale	0.00	0.00	0.00	2,934.60	0.00	2,934.60	(2,934.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,934.60**	**0.00**	**2,934.60**	**(2,934.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DFSLB		**0.00**	**0.00**	**0.00**	**2,934.60**	**0.00**	**2,934.60**	**(2,934.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	395,730.00	412,060.12	45,784.44	412,060.09	0.00	412,060.09	0.03	387,423.39	387,423.39	379,434.28	379,434.28
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	247,244.52	252,217.34	26,456.74	234,618.84	0.00	234,618.84	17,598.50	215,532.91	215,532.91	188,221.68	188,221.68
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
617PLG	Operating Staff-Longevity	6,410.00	6,410.00	744.40	6,299.73	0.00	6,299.73	110.27	5,915.10	5,788.15	4,359.51	4,359.51
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	3,700.00	3,700.00	199.25	2,983.48	0.00	2,983.48	716.52	4,362.86	4,362.86	4,297.13	4,297.13
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	4,700.00	1,608.76	4,994.76	0.00	4,994.76	(294.76)	17,148.75	17,148.75	3,971.44	3,971.44
61SNHO	Student Labor - Overtime	0.00	14.00	0.00	13.10	0.00	13.10	0.90	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,000.00	10,000.00	259.00	10,718.89	0.00	10,718.89	(718.89)	4,627.65	4,627.65	7,333.76	7,333.76
61SNWS	College Work Study	1,300.00	1,286.00	0.00	620.88	0.00	620.88	665.12	1,149.90	1,149.90	1,890.94	1,890.94
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**669,384.52**	**690,387.46**	**75,052.59**	**672,309.77**	**0.00**	**672,309.77**	**18,077.69**	**640,160.56**	**640,033.61**	**590,008.74**	**590,008.74**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	257,189.80	265,710.98	29,165.50	258,940.58	0.00	258,940.58	6,770.40	240,182.80	240,182.80	210,032.69	210,032.69
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,605.24	1,244.04	214.40	1,199.42	0.00	1,199.42	44.62	2,639.82	2,639.82	1,102.74	1,102.74
Subtotal Account Pool: 65		**258,795.04**	**266,955.02**	**29,379.90**	**260,140.00**	**0.00**	**260,140.00**	**6,815.02**	**242,822.62**	**242,822.62**	**211,135.43**	**211,135.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFBS01 - Business Office **Org Mgr: Fahey, Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	425.43	0.00	425.43	(425.43)	1,798.44	1,798.44	1,494.61	1,494.61
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,040.60	0.00	3,040.60	(3,040.60)	6,409.77	6,409.77	1,158.42	1,158.42
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	660.00	660.00	230.00	230.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.56	34.56	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,612.29	16,552.32	0.00	16,552.32	(16,552.32)	16,422.82	16,422.82	15,741.32	15,741.32
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	47,620.00	54,620.00	(10.00)	351.32	0.00	351.32	54,268.68	502.66	502.66	746.71	746.71
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.20	79.20	164.64	164.64
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.75	13.75	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	44.00	494.90	0.00	494.90	(494.90)	551.80	551.80	903.36	903.36
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	5,194.45	0.00	5,194.45	(5,194.45)	4,777.89	4,777.89	1,597.78	1,597.78
713005	Printing & Copying-Campus	1,260.00	1,260.00	125.24	2,479.18	0.00	2,479.18	(1,219.18)	3,622.18	3,622.18	3,554.12	3,554.12
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	3,477.00	1,527.78	22,278.47	0.00	22,278.47	(18,801.47)	15,249.88	15,249.88	15,840.37	15,840.37
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	2,675.00	0.00	11,810.02	0.00	11,810.02	(9,135.02)	8,853.03	8,853.03	3,204.69	3,204.69
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	90.00	90.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.96
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	(90.00)	45.15	0.00	45.15	(45.15)	0.00	18.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	38,500.00	38,500.00	0.00	24,120.74	0.00	24,120.74	14,379.26	24,372.05	24,372.05	26,239.73	26,239.73
717255	Oth Prof Ser- Ecommerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	809.95	10,047.68	0.00	10,047.68	(10,047.68)	9,563.33	9,563.33	8,580.00	8,580.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	997.47	0.00	997.47	(997.47)	883.43	883.43	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	529.87	6,143.87	0.00	6,143.87	(6,143.87)	2,596.15	2,596.15	2,407.29	2,407.29
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	28.25	1,606.70	0.00	1,606.70	(1,606.70)	1,551.35	1,551.35	1,786.94	1,786.94
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.75	34.75	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.55	16.55	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.88	566.88	0.00	0.00
Subtotal Account Pool: 71		**93,380.00**	**106,532.00**	**4,577.38**	**106,027.30**	**0.00**	**106,027.30**	**504.70**	**98,880.47**	**98,898.47**	**83,790.94**	**83,790.94**

Org: PFBS01 - Business Office **Org Mgr: Fahey, Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,024,259.56**	**1,063,874.48**	**109,009.87**	**1,038,477.07**	**0.00**	**1,038,477.07**	**25,397.41**	**981,863.65**	**981,754.70**	**884,935.11**	**884,935.11**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**525.00**	**0.00**	**525.00**	**(525.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**525.00**	**0.00**	**525.00**	**(525.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFBS01		**1,024,259.56**	**1,063,874.48**	**109,009.87**	**1,041,936.67**	**0.00**	**1,041,936.67**	**21,937.81**	**981,863.65**	**981,754.70**	**884,935.11**	**884,935.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFBSB1 - Provision for Doubtful Account **Org Mgr: Fahey, Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.63	26.63
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300,000.00	22,266.79	0.00	0.00	0.00	0.00	22,266.79	0.00	0.00	0.01	0.01
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	39.49	0.00	39.49	(39.49)	69.58	69.58	40.62	40.62
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.00	429.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.61	1,075.61	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.00	824.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	500.00	500.00	(4,896.11)	6,149.01	0.00	6,149.01	(5,649.01)	5,475.04	6,374.60	1,073.68	1,037.16
717115	Finl Services-Bank Charges	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	492.36	492.36	90.00	90.00
717125	Finl Services-Collection Costs	4,000.00	4,000.00	0.00	3,038.80	0.00	3,038.80	961.20	55.00	47.98	7.50	7.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	55.00	55.00	1,295.00	1,295.00
717208	Oth Prof Ser-MuniAgreemt-Ambulance	750.00	750.00	1,259.58	1,971.16	0.00	1,971.16	(1,221.16)	1,180.00	1,180.00	1,650.00	1,650.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	570.00	570.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	37,901.00	164,723.00	164,723.00	164,723.00	0.00	164,723.00	0.00	95,493.49	95,493.49	38,137.47	37,245.46
71C310	Cash Over/Short Adjustments	500.00	500.00	30.63	14.89	0.00	14.89	485.11	0.00	0.00	(38.02)	(38.02)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**344,151.00**	**193,239.79**	**161,117.10**	**176,018.85**	**0.00**	**176,018.85**	**17,220.94**	**106,149.08**	**107,041.62**	**42,852.89**	**41,924.36**
Account Pool: 72 - Student and/or Participant Support												
721055	Waivers-UG Waiver of Tuition&Fees	0.00	0.00	254.70	974.70	0.00	974.70	(974.70)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**254.70**	**974.70**	**0.00**	**974.70**	**(974.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8OCS72	NonMand Tran Out-Cost Share-FinAid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.89	1,897.89	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,897.89**	**1,897.89**	**0.00**	**0.00**
Total Fund: 6U0000		**344,151.00**	**193,239.79**	**161,371.80**	**176,993.55**	**0.00**	**176,993.55**	**16,246.24**	**108,046.97**	**108,939.51**	**42,852.89**	**41,924.36**
Total Org: PFBSB1		**344,151.00**	**193,239.79**	**161,371.80**	**176,993.55**	**0.00**	**176,993.55**	**16,246.24**	**108,046.97**	**108,939.51**	**42,852.89**	**41,924.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFBSEC - Ecommerce **Org Mgr: Fahey, Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	159.00	0.00	159.00	(159.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	385.00	385.00	0.00	385.00	(385.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	40,000.00	4,273.00	126.00	198.08	0.00	198.08	4,074.92	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	1.23	0.00	1.23	(1.23)	0.00	0.00	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	42.12	0.00	42.12	(42.12)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	41.14	0.00	41.14	(41.14)	0.00	0.00	0.00	0.00
717255	Oth Prof Ser- Ecommerce	0.00	0.00	600.00	2,636.41	0.00	2,636.41	(2,636.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,000.00**	**4,273.00**	**1,111.00**	**3,462.98**	**0.00**	**3,462.98**	**810.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**16,000.00**	**16,000.00**	**16,000.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**40,000.00**	**20,273.00**	**17,111.00**	**19,462.98**	**0.00**	**19,462.98**	**810.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFBSEC		**40,000.00**	**20,273.00**	**17,111.00**	**19,462.98**	**0.00**	**19,462.98**	**810.02**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCAT1 - Cable TV Chrgbk-Telecom **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	(91,992.00)	(91,992.00)	0.00	(91,992.08)	0.00	(91,992.08)	0.08	(86,462.26)	(86,462.26)	(77,784.00)	(77,784.00)
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(91,992.00)**	**(91,992.00)**	**0.00**	**(91,992.08)**	**0.00**	**(91,992.08)**	**0.08**	**(86,462.26)**	**(86,462.26)**	**(77,784.00)**	**(77,784.00)**
Total Fund: 6AF250		**(91,992.00)**	**(91,992.00)**	**0.00**	**(91,992.08)**	**0.00**	**(91,992.08)**	**0.08**	**(86,462.26)**	**(86,462.26)**	**(77,784.00)**	**(77,784.00)**
Total Org: PFCAT1		**(91,992.00)**	**(91,992.00)**	**0.00**	**(91,992.08)**	**0.00**	**(91,992.08)**	**0.08**	**(86,462.26)**	**(86,462.26)**	**(77,784.00)**	**(77,784.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCATV - Cable TV-Telecom Expense **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	5,872.62	6,045.74	671.15	6,045.72	0.00	6,045.72	0.02	5,897.01	5,897.01	5,514.79	5,514.79
617F10	Operating Staff	1,626.55	1,700.67	189.17	1,702.52	0.00	1,702.52	(1.85)	1,629.05	1,629.05	1,570.91	1,570.91
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	3.13	90.76	0.00	90.76	(90.76)	71.54	71.54	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	(456.83)	(632.99)	0.00	0.00	0.00	0.00	(632.99)	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(49.91)	0.00	0.00	0.00	0.00	(49.91)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(49.07)	0.00	0.00	0.00	0.00	(49.07)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(25.05)	0.00	0.00	0.00	0.00	(25.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,042.34**	**6,989.39**	**863.45**	**7,839.00**	**0.00**	**7,839.00**	**(849.61)**	**7,622.60**	**7,622.60**	**7,085.70**	**7,085.70**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,816.94	2,795.76	347.35	3,102.67	0.00	3,102.67	(306.91)	2,998.79	2,998.79	2,621.60	2,621.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.27	7.65	0.00	7.65	(7.65)	8.10	8.10	0.00	0.00
Subtotal Account Pool: 65		**2,816.94**	**2,795.76**	**347.62**	**3,110.32**	**0.00**	**3,110.32**	**(314.56)**	**3,006.89**	**3,006.89**	**2,621.60**	**2,621.60**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	38.00	38.00	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	80,647.00	81,909.85	13,634.54	88,727.08	0.00	88,727.08	(6,817.23)	76,126.42	76,126.42	66,005.52	66,005.52
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
Subtotal Account Pool: 71		**80,935.00**	**82,197.85**	**13,634.54**	**88,727.08**	**0.00**	**88,727.08**	**(6,529.23)**	**76,376.42**	**76,376.42**	**66,255.52**	**66,255.52**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AF250		**90,794.28**	**91,983.00**	**14,845.61**	**99,676.40**	**0.00**	**99,676.40**	**(7,693.40)**	**87,005.91**	**87,005.91**	**75,962.82**	**75,962.82**
Total Org: PFCATV		**90,794.28**	**91,983.00**	**14,845.61**	**99,676.40**	**0.00**	**99,676.40**	**(7,693.40)**	**87,005.91**	**87,005.91**	**75,962.82**	**75,962.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCNET - Telecom Revenue **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**54.00**	**0.00**	**54.00**	**(54.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99	49.99	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.99**	**49.99**	**0.00**	**0.00**
Total Fund: 6AF250		**0.00**	**0.00**	**0.00**	**54.00**	**0.00**	**54.00**	**(54.00)**	**49.99**	**49.99**	**0.00**	**0.00**
Total Org: PFCNET		**0.00**	**0.00**	**0.00**	**54.00**	**0.00**	**54.00**	**(54.00)**	**49.99**	**49.99**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCOP1 - Centralized Copying-Dept Chrgbk **Org Mgr: Muzzey, Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution												
Account Pool: 71 - Support												
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66.40)	(66.40)
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,066.40)**	**(1,066.40)**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(210,000.00)	(210,000.00)	0.00	0.00	0.00	0.00	(210,000.00)	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	0.00	0.00	(7,611.01)	(228,059.18)	0.00	(228,059.18)	228,059.18	(231,772.92)	(231,772.92)	(216,566.41)	(216,566.41)
Subtotal Account Pool: 76		**(210,000.00)**	**(210,000.00)**	**(7,611.01)**	**(228,059.18)**	**0.00**	**(228,059.18)**	**18,059.18**	**(231,772.92)**	**(231,772.92)**	**(216,566.41)**	**(216,566.41)**
Total Fund: 6AC230		**(210,000.00)**	**(210,000.00)**	**(7,611.01)**	**(228,059.18)**	**0.00**	**(228,059.18)**	**18,059.18**	**(231,772.92)**	**(231,772.92)**	**(217,632.81)**	**(217,632.81)**
Total Org: PFCOP1		**(210,000.00)**	**(210,000.00)**	**(7,611.01)**	**(228,059.18)**	**0.00**	**(228,059.18)**	**18,059.18**	**(231,772.92)**	**(231,772.92)**	**(217,632.81)**	**(217,632.81)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCOPY - Centralized Copying **Org Mgr: Muzzey, Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	22,935.34	23,918.88	2,389.33	22,733.49	0.00	22,733.49	1,185.39	21,762.03	21,762.03	21,036.32	21,036.32
617PLG	Operating Staff-Longevity	1,163.00	1,163.00	95.59	909.60	0.00	909.60	253.40	890.40	871.05	803.09	803.09
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	(430.13)	(430.13)	0.00	0.00	0.00	0.00	(430.13)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(650.87)	0.00	0.00	0.00	0.00	(650.87)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(332.67)	0.00	0.00	0.00	0.00	(332.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,668.21**	**23,668.21**	**2,484.92**	**23,643.09**	**0.00**	**23,643.09**	**25.12**	**22,652.43**	**22,633.08**	**21,839.41**	**21,839.41**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,002.09	9,002.08	963.45	9,101.18	0.00	9,101.18	(99.10)	8,669.30	8,669.30	7,783.53	7,783.53
65YP10	Nonstatus Benefit Distr (Fica)	97.69	97.69	8.03	76.43	0.00	76.43	21.26	74.80	74.80	67.50	67.50
Subtotal Account Pool: 65		**9,099.78**	**9,099.77**	**971.48**	**9,177.61**	**0.00**	**9,177.61**	**(77.84)**	**8,744.10**	**8,744.10**	**7,851.03**	**7,851.03**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	47.43	47.43	0.00	47.43	(47.43)	1,607.22	1,607.22	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	167,000.00	177,000.00	0.00	723.41	0.00	723.41	176,276.59	761.21	761.21	1,830.91	1,830.91
711102	Supplies-Central Stores	0.00	0.00	0.00	31,869.11	0.00	31,869.11	(31,869.11)	28,570.61	28,570.61	29,475.20	29,475.20
711166	Supplies-Copier	0.00	0.00	0.00	2,836.78	0.00	2,836.78	(2,836.78)	1,849.64	1,849.64	5,988.79	5,988.79
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.05	628.05	5,361.95	5,361.95
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,681.00	5,681.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,795.00	0.00	1,795.00	(1,795.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,081.01	8,354.71	0.00	8,354.71	(8,354.71)	7,355.71	7,355.71	6,247.08	6,247.08
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	199.88	0.00	199.88	(199.88)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	13,830.90	139,811.08	0.00	139,811.08	(139,811.08)	136,487.52	136,487.52	140,140.80	140,140.80
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	505.00	505.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**167,000.00**	**177,000.00**	**14,959.34**	**185,637.40**	**0.00**	**185,637.40**	**(8,637.40)**	**177,429.96**	**177,429.96**	**195,230.73**	**195,230.73**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	20,000.00	10,000.00	13,000.00	13,000.00	13,000.00	26,000.00	(16,000.00)	0.00	0.00	0.00	0.00
740030	Cap Equipment-Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,367.00	11,367.00	0.00	0.00
Subtotal Account Pool: 74		**20,000.00**	**10,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**26,000.00**	**(16,000.00)**	**11,367.00**	**11,367.00**	**7,500.00**	**7,500.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCOPY - Centralized Copying **Org Mgr: Muzzey, Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution												
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	(554.63)	0.00	(554.63)	554.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(554.63)**	**0.00**	**(554.63)**	**554.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	14,258.01	14,258.01	0.00	0.00	0.00	0.00	14,258.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**14,258.01**	**14,258.01**	**0.00**	**0.00**	**0.00**	**0.00**	**14,258.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AC230		**234,026.00**	**234,025.99**	**31,415.74**	**230,903.47**	**13,000.00**	**243,903.47**	**(9,877.48)**	**220,193.49**	**220,174.14**	**232,421.17**	**232,421.17**
Total Org: PFCOPY		**234,026.00**	**234,025.99**	**31,415.74**	**230,903.47**	**13,000.00**	**243,903.47**	**(9,877.48)**	**220,193.49**	**220,174.14**	**232,421.17**	**232,421.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCS01 - Campus Services **Org Mgr: Muzzey, Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AF250		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	141,506.62	148,303.19	16,146.80	147,996.92	0.00	147,996.92	306.27	142,234.57	142,234.57	135,998.84	135,998.84
617PLG	Operating Staff-Longevity	4,256.00	4,256.00	535.29	4,830.63	0.00	4,830.63	(574.63)	3,994.81	3,919.73	3,255.38	3,255.38
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	289.08	2,691.10	0.00	2,691.10	(2,191.10)	3,237.90	3,237.90	3,169.83	3,169.83
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.00	943.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,500.00	10,500.00	6,795.81	18,623.74	0.00	18,623.74	(8,123.74)	12,262.01	12,262.01	11,758.65	11,758.65
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	27.67	0.00	27.67	(27.67)	1.63	1.63	0.00	0.00
61SNSH	Student Labor	42,000.00	42,000.00	0.00	27,304.41	0.00	27,304.41	14,695.59	46,494.06	46,634.56	41,208.76	41,208.76
61SNWS	College Work Study	3,000.00	3,000.00	0.00	3,534.97	0.00	3,534.97	(534.97)	1,577.59	1,543.24	2,753.83	2,753.83
Subtotal Account Pool: 61		**201,762.62**	**208,559.19**	**23,766.98**	**205,009.44**	**0.00**	**205,009.44**	**3,549.75**	**209,802.57**	**209,833.64**	**199,088.29**	**199,088.29**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	56,602.65	59,321.28	6,515.89	59,255.84	0.00	59,255.84	65.44	56,688.09	56,688.09	50,319.58	50,319.58
65YP10	Nonstatus Benefit Distr (Fica)	1,281.50	1,281.50	640.11	2,196.35	0.00	2,196.35	(914.85)	1,637.60	1,637.60	1,606.63	1,606.63
Subtotal Account Pool: 65		**57,884.15**	**60,602.78**	**7,156.00**	**61,452.19**	**0.00**	**61,452.19**	**(849.41)**	**58,325.69**	**58,325.69**	**51,926.21**	**51,926.21**

Org: PFCS01 - Campus Services **Org Mgr: Muzzey, Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.40	643.40	421.50	421.50
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,033.00	1,033.00	0.00	0.00	0.00	0.00	1,033.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(1,461.00)	4,700.49	0.00	4,700.49	(4,700.49)	3,272.32	3,272.32	8,733.01	8,733.01
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	17,180.00	17,180.00	0.00	262.86	0.00	262.86	16,917.14	336.97	336.97	550.64	550.64
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06	2.06	2,998.91	2,998.91
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.04	29.04
711162	Supplies-Office Supplies	0.00	0.00	0.00	50.05	0.00	50.05	(50.05)	160.94	160.94	164.40	164.40
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	296.00	296.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.74	27.93	0.00	27.93	(27.93)	62.00	62.00	95.49	95.49
714030	Postage-Express Mail	0.00	0.00	0.00	14.07	0.00	14.07	(14.07)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	159.00	0.00	159.00	(159.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,000.00	6,000.00	0.00	335.91	0.00	335.91	5,664.09	763.00	763.00	483.00	483.00
716003	Maint & Repairs-Carpentry	0.00	0.00	2.82	36.42	0.00	36.42	(36.42)	0.00	0.00	13.72	13.72
716006	Maint & Repairs-Electrical	0.00	0.00	3.54	5.06	0.00	5.06	(5.06)	2.20	2.20	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	11,063.00	0.00	11,063.00	(11,063.00)	10,894.00	10,894.00	10,897.00	10,897.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	191.20	2,755.31	0.00	2,755.31	(2,755.31)	2,000.15	2,000.15	1,899.97	1,899.97
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,806.00	0.00	2,806.00	(2,806.00)	3,196.00	3,196.00	2,959.20	2,959.20
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	18.00	18.00	0.00	18.00	(18.00)	258.00	258.00	24.00	24.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	288.00	3,456.00	0.00	3,456.00	(3,456.00)	3,118.50	3,118.50	2,646.00	2,646.00
718016	Telecom-Usage (Tolls)	0.00	0.00	21.18	254.99	0.00	254.99	(254.99)	285.71	285.71	349.29	349.29
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	35.97	0.00	35.97	(35.97)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,713.00**	**24,713.00**	**(935.52)**	**25,996.06**	**0.00**	**25,996.06**	**(1,283.06)**	**25,291.25**	**25,291.25**	**32,500.17**	**32,500.17**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**284,359.77**	**293,874.97**	**29,987.46**	**292,457.69**	**0.00**	**292,457.69**	**1,417.28**	**293,419.51**	**293,450.58**	**283,514.67**	**283,514.67**

Org: PFCS01 - Campus Services **Org Mgr: Muzzey, Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF004 - Campus Services Equipment Repl												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	(8,176.00)	(8,176.00)	0.00	0.00	0.00	0.00	(8,176.00)	0.00	0.00	8,176.00	8,176.00
7160	Maintenance and Repairs	(850.70)	(850.70)	0.00	0.00	0.00	0.00	(850.70)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	506.00	506.00	0.00	506.00	(506.00)	0.00	0.00	0.00	0.00
71C616	Insurance-Vehicle Reimbursement	0.00	0.00	0.00	(550.00)	0.00	(550.00)	550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(9,026.70)**	**(9,026.70)**	**506.00**	**(44.00)**	**0.00**	**(44.00)**	**(8,982.70)**	**0.00**	**0.00**	**8,176.00**	**8,176.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,679.00	6,679.00	0.00	0.00	0.00	0.00	6,679.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,429.41	2,429.41	0.00	0.00	0.00	0.00	2,429.41	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,108.41**	**9,108.41**	**0.00**	**0.00**	**0.00**	**0.00**	**9,108.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF004		**81.71**	**81.71**	**506.00**	**(44.00)**	**0.00**	**(44.00)**	**125.71**	**0.00**	**0.00**	**8,176.00**	**8,176.00**
Total Org: PFCS01		**284,441.48**	**293,956.68**	**30,493.46**	**292,413.69**	**0.00**	**292,413.69**	**1,542.99**	**293,419.51**	**293,450.58**	**291,690.67**	**291,690.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCSC1 - Computer Service Center **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	28,395.49	29,225.77	3,245.93	29,226.03	0.00	29,226.03	(0.26)	25,845.69	25,845.69	10,508.38	10,508.38
617F10	Operating Staff	29,524.32	30,391.20	3,377.92	30,051.84	0.00	30,051.84	339.36	25,488.04	25,488.04	27,759.59	27,759.59
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	523.00	523.00	92.82	92.82	0.00	92.82	430.18	992.27	992.27	1,526.97	1,526.97
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,475.00	1,475.00	2,922.75	6,018.75	0.00	6,018.75	(4,543.75)	2,592.45	2,592.45	3,714.00	3,714.00
61SNSH	Student Labor	12,376.70	12,376.70	0.00	8,703.77	0.00	8,703.77	3,672.93	12,644.00	12,644.00	8,070.00	8,070.00
61SNWS	College Work Study	523.00	523.00	0.00	871.21	0.00	871.21	(348.21)	1,014.16	1,014.16	152.27	152.27
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	4,766.57	3,914.14	0.00	0.00	0.00	0.00	3,914.14	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(102.65)	0.00	0.00	0.00	0.00	(102.65)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(866.88)	0.00	0.00	0.00	0.00	(866.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**77,584.08**	**77,459.28**	**9,639.42**	**74,964.42**	**0.00**	**74,964.42**	**2,494.86**	**68,626.61**	**68,626.61**	**51,731.21**	**51,731.21**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	25,074.56	25,024.64	2,674.20	23,735.68	0.00	23,735.68	1,288.96	20,452.08	20,452.08	14,159.19	14,159.19
65YP10	Nonstatus Benefit Distr (Fica)	167.83	167.83	253.31	513.40	0.00	513.40	(345.57)	305.34	305.34	440.24	440.24
Subtotal Account Pool: 65		**25,242.39**	**25,192.47**	**2,927.51**	**24,249.08**	**0.00**	**24,249.08**	**943.39**	**20,757.42**	**20,757.42**	**14,599.43**	**14,599.43**

Org: PFCSC1 - Computer Service Center **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,200.00	1,200.00	0.00	57.00	0.00	57.00	1,143.00	108.84	108.84	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.94	168.94
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00	100.00	658.00	658.00
710305	Registration Fees-Other	0.00	0.00	0.00	179.00	0.00	179.00	(179.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	136.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	102.22	666.59	0.00	666.59	(666.59)	127.29	127.29	348.15	348.15
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.04	53.04	20.33	20.33
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.52	116.52	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	940.00	940.00	0.00	182.71	0.00	182.71	757.29	113.92	113.92	424.71	424.71
711136	Supplies-Tools	1,000.00	1,000.00	0.00	111.10	0.00	111.10	888.90	704.45	704.45	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	48.20	0.00	48.20	(48.20)	0.00	0.00	0.00	0.00
711160	Supplies-Books	200.00	200.00	0.00	104.95	0.00	104.95	95.05	0.00	0.00	85.97	85.97
711162	Supplies-Office Supplies	300.00	300.00	0.00	156.24	0.00	156.24	143.76	918.83	918.83	2,155.51	2,155.51
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	140.00	140.00	15.52	140.08	0.00	140.08	(0.08)	208.16	208.16	173.84	173.84
713015	Printing & Copying-Departmental	0.00	0.00	619.98	1,547.96	0.00	1,547.96	(1,547.96)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	150.00	150.00	48.84	333.53	0.00	333.53	(183.53)	714.80	714.80	187.75	187.75
714010	Postage-Off Campus Mail Services	0.00	0.00	7.19	209.25	0.00	209.25	(209.25)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,878.00	2,878.00	0.00	4,653.71	0.00	4,653.71	(1,775.71)	3,446.86	3,446.86	5,250.26	5,250.26
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,155.37	0.00	1,155.37	(1,155.37)	3,134.54	3,134.54	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.50	171.50	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	367.68	0.00	367.68	(367.68)	205.90	205.90	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.00	573.00	41.00	41.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,300.00	1,300.00	0.00	804.13	0.00	804.13	495.87	307.12	307.12	1,091.03	1,091.03
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	3,350.00	3,350.00	3,427.04	4,077.69	0.00	4,077.69	(727.69)	2,881.03	3,025.13	2,691.57	2,691.57
717200	Other Professional Services-General	0.00	0.00	0.00	164.00	0.00	164.00	(164.00)	30.00	30.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(60.00)	0.00	(60.00)	60.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	3,249.00	3,249.00	345.98	3,895.31	0.00	3,895.31	(646.31)	3,123.65	3,123.65	2,897.80	2,897.80
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	169.99	0.00	169.99	(169.99)	(85.60)	(85.60)	112.37	112.37
718016	Telecom-Usage (Tolls)	0.00	0.00	13.96	287.24	0.00	287.24	(287.24)	667.16	667.16	259.26	259.26
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	163.10	0.00	163.10	136.90	313.92	313.92	11.45	11.45
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.39	63.39	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,200.00	1,200.00	0.00	1,629.95	0.00	1,629.95	(429.95)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	761,000.00	761,000.00	175,245.49	651,385.70	0.00	651,385.70	109,614.30	1,061,556.06	1,061,556.06	756,410.44	756,410.44
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	5,000.00	5,000.00	0.00	4,721.00	0.00	4,721.00	279.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**784,207.00**	**784,207.00**	**179,826.22**	**677,151.48**	**0.00**	**677,151.48**	**107,055.52**	**1,080,050.38**	**1,080,194.48**	**772,988.38**	**772,988.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCSC1 - Computer Service Center **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	14,421.00	14,421.00	1,202.00	14,421.00	0.00	14,421.00	0.00	22,945.00	22,945.00	20,916.00	20,916.00
760004	Int Alloc-Maintenance-PPOM	7,623.00	7,623.00	635.00	7,623.00	0.00	7,623.00	0.00	6,711.00	6,711.00	10,964.00	10,964.00
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**22,044.00**	**22,044.00**	**1,837.00**	**22,044.00**	**0.00**	**22,044.00**	**0.00**	**29,656.00**	**29,656.00**	**31,880.00**	**31,880.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AF250		**909,077.47**	**908,902.75**	**194,230.15**	**798,408.98**	**0.00**	**798,408.98**	**110,493.77**	**1,199,090.41**	**1,199,234.51**	**871,199.02**	**871,199.02**
Fund: 6AFPPD - Financial Affairs Prepaid Expense												
Account Pool: 71 - Support												
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,845.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,845.00**	**0.00**
Total Fund: 6AFPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,845.00**	**0.00**
Fund: 6DFREC - Surplus Recycling												
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**15.00**	**0.00**	**0.00**
Total Fund: 6DFREC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**15.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.11	89.11	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.11**	**89.11**	**0.00**	**0.00**
Account Pool: 71 - Support												
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.23
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.23**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.11**	**89.11**	**0.00**	**43.23**
Total Org: PFCSC1		**909,077.47**	**908,902.75**	**194,230.15**	**798,408.98**	**0.00**	**798,408.98**	**110,493.77**	**1,199,194.52**	**1,199,338.62**	**900,044.02**	**871,242.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCSC2 - Computer Serv Center-Admin **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	(767,879.00)	(767,879.00)	(57,900.74)	(487,138.82)	0.00	(487,138.82)	(280,740.18)	(941,043.99)	(941,043.99)	(653,925.65)	(653,925.65)
Subtotal Account Pool: 76		**(767,879.00)**	**(767,879.00)**	**(57,900.74)**	**(487,138.82)**	**0.00**	**(487,138.82)**	**(280,740.18)**	**(941,043.99)**	**(941,043.99)**	**(653,925.65)**	**(653,925.65)**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AF250		**(767,879.00)**	**(767,879.00)**	**(57,900.74)**	**(487,138.82)**	**0.00**	**(487,138.82)**	**(280,740.18)**	**(941,043.99)**	**(941,043.99)**	**(653,925.65)**	**(653,925.65)**
Fund: 6DFREC - Surplus Recycling												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	490.00	490.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**99.00**	**0.00**	**99.00**	**(99.00)**	**0.00**	**0.00**	**490.00**	**490.00**
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	(671.25)	(6,191.25)	0.00	(6,191.25)	6,191.25	(13,655.00)	(13,655.00)	(9,185.00)	(9,185.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(671.25)**	**(6,191.25)**	**0.00**	**(6,191.25)**	**6,191.25**	**(13,655.00)**	**(13,655.00)**	**(9,185.00)**	**(9,185.00)**
Total Fund: 6DFREC		**0.00**	**0.00**	**(671.25)**	**(6,092.25)**	**0.00**	**(6,092.25)**	**6,092.25**	**(13,655.00)**	**(13,655.00)**	**(8,695.00)**	**(8,695.00)**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFCSC2		**(767,879.00)**	**(767,879.00)**	**(58,571.99)**	**(493,231.07)**	**0.00**	**(493,231.07)**	**(274,647.93)**	**(954,698.99)**	**(954,698.99)**	**(662,620.65)**	**(662,620.65)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFDAT1 - Data Chrgbk-Comnet **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	(205,054.00)	(235,054.00)	0.00	(250,901.62)	0.00	(250,901.62)	15,847.62	(173,633.06)	(173,633.06)	(156,198.00)	(156,198.00)
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(205,054.00)**	**(235,054.00)**	**0.00**	**(250,901.62)**	**0.00**	**(250,901.62)**	**15,847.62**	**(173,633.06)**	**(173,633.06)**	**(156,198.00)**	**(156,198.00)**
Total Fund: 6AF250		**(205,054.00)**	**(235,054.00)**	**0.00**	**(250,901.62)**	**0.00**	**(250,901.62)**	**15,847.62**	**(173,633.06)**	**(173,633.06)**	**(156,198.00)**	**(156,198.00)**
Total Org: PFDAT1		**(205,054.00)**	**(235,054.00)**	**0.00**	**(250,901.62)**	**0.00**	**(250,901.62)**	**15,847.62**	**(173,633.06)**	**(173,633.06)**	**(156,198.00)**	**(156,198.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFDATA - Data-Comnet Expense **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	52,245.49	59,853.07	6,648.91	59,853.12	0.00	59,853.12	(0.05)	51,674.12	51,674.12	41,404.46	41,404.46
617F10	Operating Staff	6,506.21	6,802.71	755.85	6,802.71	0.00	6,802.71	0.00	6,511.00	6,511.00	6,283.62	6,283.62
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	19.10	740.91	0.00	740.91	(740.91)	524.42	524.42	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,800.00	22,800.00	2,282.50	20,350.88	0.00	20,350.88	2,449.12	19,639.20	19,639.20	635.25	635.25
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	289.36	0.00	289.36	(289.36)	41.65	41.65	0.00	0.00
61SNSH	Student Labor	7,976.02	7,976.02	0.00	18,937.05	0.00	18,937.05	(10,961.03)	13,479.20	13,479.20	3,633.50	3,633.50
61SNWS	College Work Study	2,195.00	2,195.00	0.00	0.00	0.00	0.00	2,195.00	0.00	0.00	141.20	141.20
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	1,781.93	212.30	0.00	0.00	0.00	0.00	212.30	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(622.58)	0.00	0.00	0.00	0.00	(622.58)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(196.27)	0.00	0.00	0.00	0.00	(196.27)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(100.23)	0.00	0.00	0.00	0.00	(100.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**93,504.65**	**98,920.02**	**9,706.36**	**106,974.03**	**0.00**	**106,974.03**	**(8,054.01)**	**91,919.59**	**91,919.59**	**52,098.03**	**52,098.03**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	24,213.45	26,379.60	2,989.49	26,689.84	0.00	26,689.84	(310.24)	23,180.64	23,180.64	17,644.73	17,644.73
65YP10	Nonstatus Benefit Distr (Fica)	1,915.20	1,915.20	193.34	1,771.75	0.00	1,771.75	143.45	1,697.92	1,697.92	53.36	53.36
Subtotal Account Pool: 65		**26,128.65**	**28,294.80**	**3,182.83**	**28,461.59**	**0.00**	**28,461.59**	**(166.79)**	**24,878.56**	**24,878.56**	**17,698.09**	**17,698.09**

Org: PFDATA - Data-Comnet Expense **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	21.94	0.00	21.94	178.06	33.00	33.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,560.00	2,560.00	2,145.72	5,107.06	0.00	5,107.06	(2,547.06)	822.05	822.05	1,379.18	1,379.18
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,300.00	2,300.00	0.00	3,050.00	0.00	3,050.00	(750.00)	530.00	530.00	4,704.80	4,704.80
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	159.04	953.45	0.00	953.45	(953.45)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	870.00	0.00	870.00	(870.00)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	1,280.00	1,280.00	0.00	0.00	0.00	0.00	1,280.00	1,062.91	1,062.91	1,664.57	1,664.57
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	4,068.95	4,068.95
711134	Supplies-Employee Awards	0.00	0.00	0.00	165.20	0.00	165.20	(165.20)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	8,499.00	8,499.00	159.04	8,097.26	0.00	8,097.26	401.74	7,127.72	7,127.72	3,620.27	3,620.27
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,599.00	2,599.00	0.00	1,454.00	0.00	1,454.00	1,145.00	80.00	80.00	30.00	30.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	0.00	0.00	3,853.39	3,853.39
714000	Postage-General	0.00	0.00	0.00	0.80	0.00	0.80	(0.80)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	31,524.00	2,350.00	0.00	2,350.00	0.00	2,350.00	0.00	6,760.00	6,760.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	59.90	0.00	59.90	(59.90)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	187.58	0.00	187.58	(187.58)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	29,250.00	29,250.00	0.00	4,400.00	0.00	4,400.00	24,850.00	8,952.12	8,952.12	8,187.12	8,187.12
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	11,350.00	0.00	11,350.00	(11,350.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	600.00	600.00	0.00	211.94	0.00	211.94	388.06	527.10	527.10	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	382.11	0.00	382.11	(382.11)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**78,812.00**	**49,638.00**	**2,463.80**	**38,916.24**	**0.00**	**38,916.24**	**10,721.76**	**41,924.85**	**41,924.85**	**28,882.28**	**28,882.28**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	6,608.00	2,952.70	0.00	0.00	0.00	0.00	2,952.70	(610.00)	(610.00)	3,500.00	3,500.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,608.00**	**2,952.70**	**0.00**	**0.00**	**0.00**	**0.00**	**2,952.70**	**(610.00)**	**(610.00)**	**3,500.00**	**3,500.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFDATA - Data-Comnet Expense **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	77,829.30	0.00	77,829.30	0.00	77,829.30	0.00	0.00	0.00	30,000.00	30,000.00
Subtotal Account Pool: 7Z		**0.00**	**77,829.30**	**0.00**	**77,829.30**	**0.00**	**77,829.30**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Total Fund: 6AF250		**205,053.30**	**257,634.82**	**15,352.99**	**252,181.16**	**0.00**	**252,181.16**	**5,453.66**	**158,113.00**	**158,113.00**	**132,178.40**	**132,178.40**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFDATA		**205,053.30**	**257,634.82**	**15,352.99**	**252,181.16**	**0.00**	**252,181.16**	**5,453.66**	**158,113.00**	**158,113.00**	**132,178.40**	**132,178.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFFMCW - PI ORG - Crangle, William **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N047 - Computer- Based Decision Support Sy												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**3,300.00**
Total Fund: 64N047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**3,300.00**
Fund: 65P004 - Computer Based Dec Program Income												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,559.64	5,559.64
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.36	440.36
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Total Fund: 65P004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Total Org: PFFMCW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,300.00**	**9,300.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFFMP1 - Financial Affairs **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	124,280.00	129,870.15	14,429.99	129,870.13	0.00	129,870.13	0.02	123,574.64	123,574.64	120,080.00	120,080.00
617F10	Operating Staff	38,778.08	39,933.01	4,437.00	39,933.03	0.00	39,933.03	(0.02)	38,708.95	38,708.95	37,487.00	37,487.00
617PLG	Operating Staff-Longevity	2,327.00	2,327.00	266.22	2,395.87	0.00	2,395.87	(68.87)	2,373.81	2,322.10	2,249.34	2,249.34
61CPBN	Bonus & Recruitment	0.00	2,607.00	0.00	2,607.00	0.00	2,607.00	0.00	39.00	39.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	0.00	168.30	0.00	168.30	331.70	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**165,885.08**	**175,237.16**	**19,133.21**	**174,974.33**	**0.00**	**174,974.33**	**262.83**	**164,696.40**	**164,644.69**	**159,816.34**	**159,816.34**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	65,223.23	67,921.26	7,617.05	67,991.48	0.00	67,991.48	(70.22)	64,648.47	64,648.47	58,299.75	58,299.75
65YP10	Nonstatus Benefit Distr (Fica)	237.47	456.46	22.36	434.37	0.00	434.37	22.09	202.71	202.71	188.96	188.96
Subtotal Account Pool: 65		**65,460.70**	**68,377.72**	**7,639.41**	**68,425.85**	**0.00**	**68,425.85**	**(48.13)**	**64,851.18**	**64,851.18**	**58,488.71**	**58,488.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFFMP1 - Financial Affairs **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,200.00	1,200.00	1,122.83	1,851.98	0.00	1,851.98	(651.98)	1,143.35	1,143.35	1,294.04	1,294.04
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	400.00	400.00	0.00	1,134.08	0.00	1,134.08	(734.08)	409.38	409.38	688.45	688.45
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	752.67	0.00	752.67	(752.67)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	200.00	200.00	0.00	1,120.00	0.00	1,120.00	(920.00)	314.00	314.00	289.00	289.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	327.91	0.00	327.91	(327.91)	0.00	0.00	344.50	344.50
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,592.00	1,592.00	2,000.00	2,608.33	0.00	2,608.33	(1,016.33)	1,854.70	1,854.70	1,459.44	1,459.44
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	300.00	0.00	2,352.69	0.00	2,352.69	(2,052.69)	29.74	29.74	14.38	14.38
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.45	3.45	20.33	20.33
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	1,005.50	0.00	1,005.50	(805.50)	161.50	161.50	79.00	79.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	37.00	0.00	37.00	(37.00)	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	800.00	800.00	0.00	1,047.65	0.00	1,047.65	(247.65)	800.00	800.00	850.00	850.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	44.00	0.00	44.00	(44.00)	65.71	65.71	20.40	20.40
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	63.57	63.57	0.00	0.00
713005	Printing & Copying-Campus	800.00	800.00	46.60	621.48	0.00	621.48	178.52	655.48	655.48	759.60	759.60
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	5.35	258.71	0.00	258.71	(58.71)	177.38	177.38	113.12	113.12
715000	Non-Cap Equip-General	40,000.00	35,393.00	0.00	0.00	0.00	0.00	35,393.00	1,152.30	1,152.30	1,659.00	1,659.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	3,940.00	720.00	4,660.00	(4,660.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	172.99	1,912.80	0.00	1,912.80	(1,912.80)	1,516.50	1,516.50	1,621.92	1,621.92
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	37.94	0.00	37.94	(37.94)	0.00	0.00	40.09	40.09
718016	Telecom-Usage (Tolls)	0.00	0.00	39.39	286.83	0.00	286.83	(286.83)	412.32	412.32	400.66	400.66
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	201.30	1,305.36	0.00	1,305.36	(305.36)	2,304.88	2,304.88	621.11	621.11
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.57	123.57	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	65.00	65.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**49,392.00**	**44,785.00**	**4,588.46**	**21,905.93**	**720.00**	**22,625.93**	**22,159.07**	**11,252.83**	**11,252.83**	**10,275.04**	**10,275.04**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PFFMP1 - Financial Affairs **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780105	Electricity-Co-generation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	16,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**16,263.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	140.00	140.00	140.00	140.00
Subtotal Account Pool: 7Z		**0.00**	**2,100.00**	**0.00**	**2,100.00**	**0.00**	**2,100.00**	**0.00**	**140.00**	**140.00**	**140.00**	**140.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**299,500.78**	**290,499.88**	**31,361.08**	**267,406.11**	**720.00**	**268,126.11**	**22,373.77**	**240,940.41**	**240,888.70**	**228,720.09**	**228,720.09**
Fund: 6XF001 - Energy Conservation Projects												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	1,021.56	0.00	1,021.56	(1,021.56)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	208.00	392.00	600.00	(600.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	6,582.28	6,582.28	0.00	0.00	0.00	0.00	6,582.28	0.00	0.00	0.00	0.00
7170	Consulting	(272,139.63)	(272,139.63)	0.00	0.00	0.00	0.00	(272,139.63)	0.00	0.00	0.00	0.00
717000	Consulting-General	(12,500.00)	(2,263.52)	0.00	13,736.48	0.00	13,736.48	(16,000.00)	2,263.52	2,263.52	0.00	0.00
7172	Other Professional Services	(61,347.43)	(61,347.43)	0.00	0.00	0.00	0.00	(61,347.43)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	73.75	0.00	73.75	(73.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	830,600.29	830,600.29	0.00	0.00	0.00	0.00	830,600.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**441,195.51**	**451,431.99**	**0.00**	**15,539.79**	**392.00**	**15,931.79**	**435,500.20**	**2,263.52**	**2,263.52**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(395,395.05)	(395,395.05)	0.00	0.00	0.00	0.00	(395,395.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(395,395.05)**	**(395,395.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(395,395.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF001		**45,800.46**	**56,036.94**	**0.00**	**15,539.79**	**392.00**	**15,931.79**	**40,105.15**	**2,263.52**	**2,263.52**	**0.00**	**0.00**
Fund: 6XF002 - 3rd Generator												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFFMP1 - Financial Affairs **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF002 - 3rd Generator												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF003 - Cogen Building												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,873.53	2,873.53	0.00	0.00	0.00	0.00	2,873.53	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	601,284.00	601,284.00	0.00	0.00	0.00	0.00	601,284.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	615,943.00	0.00	0.00	0.00	0.00	615,943.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**604,157.53**	**1,220,100.53**	**0.00**	**0.00**	**0.00**	**0.00**	**1,220,100.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	(599,014.18)	12,952.82	51,190.76	612,224.00	0.00	612,224.00	(599,271.18)	606,844.50	606,844.50	603,053.68	603,053.68
Subtotal Account Pool: 7Z		**(599,014.18)**	**12,952.82**	**51,190.76**	**612,224.00**	**0.00**	**612,224.00**	**(599,271.18)**	**606,844.50**	**606,844.50**	**603,053.68**	**603,053.68**
Total Fund: 6XF003		**5,143.35**	**1,233,053.35**	**51,190.76**	**612,224.00**	**0.00**	**612,224.00**	**620,829.35**	**606,844.50**	**606,844.50**	**603,053.68**	**603,053.68**
Fund: 6XF006 - Purchase Of Property - PSU												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740434	Construct-Real Estate Acquisition	155,000.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00
7404A1	Real Estate Purchase	(153,023.10)	(153,023.10)	0.00	0.00	0.00	0.00	(153,023.10)	153,023.10	153,023.10	0.00	0.00
Subtotal Account Pool: 74		**1,976.90**	**1,976.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,976.90**	**153,023.10**	**153,023.10**	**0.00**	**0.00**
Total Fund: 6XF006		**1,976.90**	**1,976.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,976.90**	**153,023.10**	**153,023.10**	**0.00**	**0.00**
Fund: 6XF013 - 1 High Street												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404A1	Real Estate Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404A2	Real Estate Closing Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Total Fund: 6XF013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 6XF015 - Boyd Equipment												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(219.81)	(219.81)	0.00	0.00	0.00	0.00	(219.81)	219.81	219.81	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	(700.00)	(275.75)	0.00	0.00	424.25	424.25	(700.00)	275.75	275.75	0.00	0.00
711100	Supplies-General	(20,859.04)	(20,859.04)	0.00	6.90	0.00	6.90	(20,865.94)	20,859.04	20,859.04	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFFMP1 - Financial Affairs **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF015 - Boyd Equipment												
Account Pool: 71 - Support												
714000	Postage-General	(3,085.00)	(3,085.00)	0.00	0.00	0.00	0.00	(3,085.00)	3,085.00	3,085.00	0.00	0.00
715000	Non-Cap Equip-General	345,677.95	354,567.59	0.00	36,436.14	8,889.64	45,325.78	309,241.81	195,432.41	195,432.41	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(3,527.71)	(3,527.71)	0.00	0.00	0.00	0.00	(3,527.71)	3,527.71	3,527.71	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(1,239.30)	(1,239.30)	0.00	0.00	0.00	0.00	(1,239.30)	1,239.30	1,239.30	0.00	0.00
715035	Non-Cap Equip-Computer Software	(5,692.41)	(5,692.41)	0.00	0.00	0.00	0.00	(5,692.41)	5,692.41	5,692.41	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(113,820.00)	(113,820.00)	0.00	0.00	0.00	0.00	(113,820.00)	113,820.00	113,820.00	0.00	0.00
717200	Other Professional Services-General	(25,251.82)	(25,251.82)	0.00	535.00	465.00	1,000.00	(26,251.82)	25,251.82	25,251.82	0.00	0.00
Subtotal Account Pool: 71		**171,282.86**	**180,596.75**	**0.00**	**36,978.04**	**9,778.89**	**46,756.93**	**133,839.82**	**369,403.25**	**369,403.25**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(78,499.70)	(69,130.70)	0.00	0.00	6,000.00	6,000.00	(75,130.70)	69,130.70	69,130.70	0.00	0.00
Subtotal Account Pool: 74		**(78,499.70)**	**(69,130.70)**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**(75,130.70)**	**69,130.70**	**69,130.70**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	(300,000.00)	(300,000.00)
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**300,000.00**	**(300,000.00)**	**(300,000.00)**
Total Fund: 6XF015		**92,783.16**	**111,466.05**	**0.00**	**36,978.04**	**15,778.89**	**52,756.93**	**58,709.12**	**738,533.95**	**738,533.95**	**(300,000.00)**	**(300,000.00)**
Fund: 6XF018 - Holderness Complex Design												
Account Pool: 71 - Support												
717000	Consulting-General	(0.03)	48,825.29	0.00	48,825.04	0.00	48,825.04	0.25	8,074.99	8,074.99	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	62.30	0.00	62.30	(62.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.03)**	**48,825.29**	**0.00**	**48,887.34**	**0.00**	**48,887.34**	**(62.05)**	**8,074.99**	**8,074.99**	**0.00**	**0.00**
Total Fund: 6XF018		**(0.03)**	**48,825.29**	**0.00**	**48,887.34**	**0.00**	**48,887.34**	**(62.05)**	**8,074.99**	**8,074.99**	**0.00**	**0.00**
Fund: 6XF020 - 2005 CAB Funds												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF021 - Library Equipment Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
740020	Cap Equipment-Computer Software	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF021		**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFFMP1		**445,204.62**	**1,744,258.41**	**82,551.84**	**981,035.28**	**16,890.89**	**997,926.17**	**746,332.24**	**1,749,780.47**	**1,749,728.76**	**531,773.77**	**531,773.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFFRES - Project Fresh - PSU **Org Mgr: Landry, Judith A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.99	776.99	4,116.77	4,116.77
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.95	14.95
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.20	138.20	318.45	318.45
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**915.19**	**915.19**	**4,450.17**	**4,450.17**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**915.19**	**915.19**	**4,450.17**	**4,450.17**
Total Org: PFFRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**915.19**	**915.19**	**4,450.17**	**4,450.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFGRCL - Grants-closed **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63CHST - NH Dept Lahr/Council on Arts												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	53,268.52	53,268.52	0.00	0.00	0.00	0.00	53,268.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**53,268.52**	**53,268.52**	**0.00**	**0.00**	**0.00**	**0.00**	**53,268.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,618.55	14,618.55	0.00	0.00	0.00	0.00	14,618.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,618.55**	**14,618.55**	**0.00**	**0.00**	**0.00**	**0.00**	**14,618.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(591.12)	(591.12)	0.00	0.00	0.00	0.00	(591.12)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,296.88)	(2,296.88)	0.00	0.00	0.00	0.00	(2,296.88)	0.00	0.00	0.00	0.00
7172	Other Professional Services	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	34,109.87	34,109.87	0.00	0.00	0.00	0.00	34,109.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,581.87**	**31,581.87**	**0.00**	**0.00**	**0.00**	**0.00**	**31,581.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63CHST		**99,468.94**	**99,468.94**	**0.00**	**0.00**	**0.00**	**0.00**	**99,468.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63ZHST - NH Dept Lahr/Council on Arts												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PFGRCL - Grants-closed **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63ZHST - NH Dept Lahr/Council on Arts												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63ZHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 645HST - National Endowment for the Hum												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFGRCL - Grants-closed **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 645HST - National Endowment for the Hum												
Total Fund: 645HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647HST - National Science Foundation												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,800.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	443.00	443.00	0.00	0.00	0.00	0.00	443.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**443.00**	**443.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(159.00)	(159.00)	0.00	0.00	0.00	0.00	(159.00)	0.00	0.00	0.00	0.00
7111	Supplies	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,002.15	19,002.15	0.00	0.00	0.00	0.00	19,002.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,077.15**	**23,077.15**	**0.00**	**0.00**	**0.00**	**0.00**	**23,077.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	11,663.85	11,663.85	0.00	0.00	0.00	0.00	11,663.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,663.85**	**11,663.85**	**0.00**	**0.00**	**0.00**	**0.00**	**11,663.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**40,984.00**	**40,984.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,984.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64GHST - NH Dept Health & Hum Serv Mnth												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PFGRCL - Grants-closed **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64GHST - NH Dept Health & Hum Serv Mnth												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64NHST - NH Charitable Fund												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659HST - Small Business Admin Advance												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PFGRCL - Grants-closed **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659HST - Small Business Admin Advance												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684HST - Us Dept of Ed-Loc-cws												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	32.00	32.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,222.12	7,222.12	0.00	0.00	0.00	0.00	7,222.12	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	122,228.11	122,228.11	0.00	0.00	0.00	0.00	122,228.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**131,982.23**	**131,982.23**	**0.00**	**0.00**	**0.00**	**0.00**	**131,982.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,799.25	38,799.25	0.00	0.00	0.00	0.00	38,799.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**38,799.25**	**38,799.25**	**0.00**	**0.00**	**0.00**	**0.00**	**38,799.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	62,372.32	62,372.32	0.00	0.00	0.00	0.00	62,372.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**62,372.32**	**62,372.32**	**0.00**	**0.00**	**0.00**	**0.00**	**62,372.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**650.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14,812.00	14,812.00	0.00	0.00	0.00	0.00	14,812.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,812.00**	**14,812.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,812.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684HST		**248,615.80**	**248,615.80**	**0.00**	**0.00**	**0.00**	**0.00**	**248,615.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 693HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFGRCL - Grants-closed **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 693HST - Us Dept of HHS Loc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 693HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRCL		**389,068.74**	**389,068.74**	**0.00**	**0.00**	**0.00**	**0.00**	**389,068.74**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFGRNT - Tourism PSU-Prog Income **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U016 - PSU SBDC CY03												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C000 - PSU Undistributed Salaries												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.13	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.00	(0.13)	(0.13)
65YP10	Nonstatus Benefit Distr (Fica)	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	(0.04)	(0.04)
Subtotal Account Pool: 65		**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**(0.17)**	**(0.17)**
Total Fund: 65C000		**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**(0.17)**	**(0.17)**
Fund: 6DFTSM - Tourism PSU												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PFGRNT - Tourism PSU-Prog Income **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFTSM - Tourism PSU												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.80	127.80	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.39	55.39	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**273.19**	**273.19**	**0.00**	**0.00**
Total Fund: 6DFTSM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**273.19**	**273.19**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRNT		**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**273.19**	**273.19**	**(0.17)**	**(0.17)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFINDC - Indirect Cost Recovery **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C000 - PSU Undistributed Salaries												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	0.00	9,120.00	0.00	9,120.00	0.00	9,120.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	6,794.48	915.56	6,794.45	0.00	6,794.45	0.03	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	830.00	830.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**15,914.48**	**915.56**	**15,914.45**	**0.00**	**15,914.45**	**0.03**	**30.00**	**30.00**	**830.00**	**830.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	6,365.79	369.62	6,369.23	0.00	6,369.23	(3.44)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52	2.52	1,404.84	1,404.84
Subtotal Account Pool: 65		**0.00**	**6,365.79**	**369.62**	**6,369.23**	**0.00**	**6,369.23**	**(3.44)**	**2.52**	**2.52**	**1,404.84**	**1,404.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFINDC - Indirect Cost Recovery **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	166.87	0.00	166.87	(166.87)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	617.00	1,572.62	0.00	1,572.62	(1,572.62)	1,089.41	1,089.41	1,436.29	1,436.29
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,540.00	0.00	1,540.00	(1,540.00)	0.00	0.00	524.80	524.80
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,722.30	0.00	2,722.30	(2,722.30)	533.54	533.54	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(310.00)	0.00	(310.00)	310.00	3,392.50	3,392.50	589.40	589.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	45,385.00	275.83	3,024.78	0.00	3,024.78	42,360.22	0.00	0.00	253.57	253.57
711160	Supplies-Books	0.00	0.00	119.00	119.00	0.00	119.00	(119.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	283.00	0.00	283.00	(283.00)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	725.73	0.00	725.73	(725.73)	789.94	789.94	14,767.40	14,767.40
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,134.98	0.00	1,134.98	(1,134.98)	7,200.00	7,200.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	125.00	125.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113.31)	(113.31)	6.24	6.24
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.00	684.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	1,457.00	0.00	1,457.00	(1,457.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	733.11	0.00	733.11	(733.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**45,385.00**	**1,011.83**	**13,189.39**	**0.00**	**13,189.39**	**32,195.61**	**14,451.08**	**14,451.08**	**18,702.70**	**18,702.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	8,471.38	0.00	8,471.38	0.00	8,471.38	0.00	0.00	0.00	3,524.75	3,524.75
Subtotal Account Pool: 74		**0.00**	**8,471.38**	**0.00**	**8,471.38**	**0.00**	**8,471.38**	**0.00**	**0.00**	**0.00**	**3,524.75**	**3,524.75**
Total Fund: 6U0000		**6,000.00**	**76,136.65**	**2,297.01**	**43,944.45**	**0.00**	**43,944.45**	**32,192.20**	**14,483.60**	**14,483.60**	**24,462.29**	**24,462.29**
Total Org: PFINDC		**6,000.00**	**76,136.65**	**2,297.01**	**43,944.45**	**0.00**	**43,944.45**	**32,192.20**	**14,483.60**	**14,483.60**	**24,462.29**	**24,462.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITAC - ITS-Academic **Org Mgr: Fischer, Dwight C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760021	Int Alloc-Instructional Tech Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760022	Int Alloc-Academic Offset Transfer	1,807,879.00	1,807,879.00	451,969.78	1,807,879.00	0.00	1,807,879.00	0.00	1,448,806.00	1,448,806.00	1,546,651.00	1,546,651.00
Subtotal Account Pool: 76		**1,807,879.00**	**1,807,879.00**	**451,969.78**	**1,807,879.00**	**0.00**	**1,807,879.00**	**0.00**	**1,448,806.00**	**1,448,806.00**	**1,546,651.00**	**1,546,651.00**
Total Fund: 6U0000		**1,807,879.00**	**1,807,879.00**	**451,969.78**	**1,807,879.00**	**0.00**	**1,807,879.00**	**0.00**	**1,448,806.00**	**1,448,806.00**	**1,546,651.00**	**1,546,651.00**
Total Org: PFITAC		**1,807,879.00**	**1,807,879.00**	**451,969.78**	**1,807,879.00**	**0.00**	**1,807,879.00**	**0.00**	**1,448,806.00**	**1,448,806.00**	**1,546,651.00**	**1,546,651.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITAS - ITS-Academic Software **Org Mgr: Fischer, Dwight C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,688.56	6,688.56	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,272.34	12,272.34	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,960.90**	**18,960.90**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,960.90**	**18,960.90**	**0.00**	**0.00**
Total Org: PFITAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,960.90**	**18,960.90**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITDA - ITS-Data Administrative **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AF250		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	91,930.00	95,330.11	10,592.23	95,341.10	0.00	95,341.10	(10.99)	178,140.72	178,140.72	173,525.40	173,525.40
Subtotal Account Pool: 61		**91,930.00**	**95,330.11**	**10,592.23**	**95,341.10**	**0.00**	**95,341.10**	**(10.99)**	**178,140.72**	**178,140.72**	**173,525.40**	**173,525.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,772.00	38,132.05	4,276.34	38,175.97	0.00	38,175.97	(43.92)	70,965.00	70,965.00	64,204.39	64,204.39
Subtotal Account Pool: 65		**36,772.00**	**38,132.05**	**4,276.34**	**38,175.97**	**0.00**	**38,175.97**	**(43.92)**	**70,965.00**	**70,965.00**	**64,204.39**	**64,204.39**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	259.20	0.00	259.20	(259.20)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	78.75	0.00	78.75	(78.75)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	1,020.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
711000	Purchasing Cards	0.00	0.00	0.00	26.56	0.00	26.56	(26.56)	0.00	0.00	0.00	0.00
711100	Supplies-General	15,500.00	15,500.00	2,465.27	3,960.40	0.00	3,960.40	11,539.60	18,975.57	18,975.57	14,493.56	14,493.56
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.11	44.11
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,231.53	12,231.53	3,951.40	3,951.40
711134	Supplies-Employee Awards	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	14,000.00	0.00	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,500.00	1,500.00	542.99	2,868.27	0.00	2,868.27	(1,368.27)	443.71	443.71	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.89	117.89	429.93	429.93
715000	Non-Cap Equip-General	100,000.00	28,732.75	0.00	5,833.29	0.00	5,833.29	22,899.46	33,731.04	33,731.04	2,883.00	2,883.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	13,790.85	0.00	13,790.85	(13,790.85)	2,256.40	2,256.40	13,455.79	13,455.79
716000	Maintenance & Repairs-General	0.00	0.00	0.00	60.82	0.00	60.82	(60.82)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	71.22	0.00	71.22	(71.22)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	2,666.25	0.00	2,666.25	(2,666.25)	2,526.40	2,526.40	2,535.50	2,535.50
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.94	309.94
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.65	34.65	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		**117,000.00**	**45,732.75**	**3,008.26**	**44,927.61**	**0.00**	**44,927.61**	**805.14**	**71,487.19**	**71,487.19**	**38,578.23**	**38,578.23**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	30,000.00	63,718.25	0.00	48,661.50	0.00	48,661.50	15,056.75	3,946.90	3,946.90	2,280.00	2,280.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	15,055.92	0.00	15,055.92	(15,055.92)	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00	46,800.00	0.00	0.00
Subtotal Account Pool: 74		**30,000.00**	**63,718.25**	**0.00**	**63,717.42**	**0.00**	**63,717.42**	**0.83**	**50,746.90**	**50,746.90**	**2,280.00**	**2,280.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITDA - ITS-Data Administrative **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	37,549.00	17,610.00	37,549.00	0.00	37,549.00	0.00	20,000.00	20,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**37,549.00**	**17,610.00**	**37,549.00**	**0.00**	**37,549.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Total Fund: 6U0000		**275,702.00**	**280,462.16**	**35,486.83**	**279,711.10**	**0.00**	**279,711.10**	**751.06**	**391,339.81**	**391,339.81**	**278,588.02**	**278,588.02**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITDA		**275,702.00**	**280,462.16**	**35,486.83**	**279,711.10**	**0.00**	**279,711.10**	**751.06**	**391,339.81**	**391,339.81**	**278,588.02**	**278,588.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITHD - ITS-Desktop Support **Org Mgr: Fischer, Dwight C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,878.25	0.00	1,878.25	(1,878.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,878.25**	**0.00**	**1,878.25**	**(1,878.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	157.77	0.00	157.77	(157.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**157.77**	**0.00**	**157.77**	**(157.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AF250		**0.00**	**0.00**	**0.00**	**2,036.02**	**0.00**	**2,036.02**	**(2,036.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	182,690.00	187,360.23	20,817.80	187,358.62	0.00	187,358.62	1.61	145,064.03	145,064.03	140,280.00	140,280.00
61CPHO	[NSH] Non-Status - Overtime	0.00	662.75	56.89	1,032.19	0.00	1,032.19	(369.44)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	51,938.00	119,400.25	16,570.35	128,416.16	0.00	128,416.16	(9,015.91)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	219.33	0.00	219.33	(219.33)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	84,000.00	49,000.00	906.75	48,077.72	0.00	48,077.72	922.28	0.00	0.00	0.00	0.00
61SNWS	College Work Study	4,000.00	4,000.00	0.00	1,116.49	0.00	1,116.49	2,883.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**322,628.00**	**360,423.23**	**38,351.79**	**366,220.51**	**0.00**	**366,220.51**	**(5,797.28)**	**145,064.03**	**145,064.03**	**140,280.00**	**140,280.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	73,076.00	74,944.09	8,404.65	75,020.98	0.00	75,020.98	(76.89)	57,789.97	57,789.97	51,903.55	51,903.55
65YP10	Nonstatus Benefit Distr (Fica)	4,362.79	10,085.29	1,396.68	10,873.70	0.00	10,873.70	(788.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**77,438.79**	**85,029.38**	**9,801.33**	**85,894.68**	**0.00**	**85,894.68**	**(865.30)**	**57,789.97**	**57,789.97**	**51,903.55**	**51,903.55**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	311.63	311.63	0.00	311.63	(311.63)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	0.00	671.93	0.00	671.93	1,328.07	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	3,340.00	0.00	3,340.00	(3,340.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	86.55	86.55	0.00	86.55	(86.55)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	290.68	426.65	0.00	426.65	573.35	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	100.62	169.86	0.00	169.86	(169.86)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00
715000	Non-Cap Equip-General	2,379.00	2,379.00	0.00	93.00	0.00	93.00	2,286.00	2,355.00	2,355.00	12.00	12.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	33.00	0.00	33.00	(33.00)	25.00	25.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	208.63	0.00	208.63	(208.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,379.00**	**5,379.00**	**789.48**	**5,341.25**	**0.00**	**5,341.25**	**37.75**	**2,380.00**	**2,380.00**	**58.00**	**58.00**
Total Fund: 6U0000		**405,445.79**	**450,831.61**	**48,942.60**	**457,456.44**	**0.00**	**457,456.44**	**(6,624.83)**	**205,234.00**	**205,234.00**	**192,241.55**	**192,241.55**
Total Org: PFITHD		**405,445.79**	**450,831.61**	**48,942.60**	**459,492.46**	**0.00**	**459,492.46**	**(8,660.85)**	**205,234.00**	**205,234.00**	**192,241.55**	**192,241.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITLC - ITS-The Learning Center **Org Mgr: Fischer, Dwight C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	177,710.00	183,781.62	21,341.89	183,768.35	0.00	183,768.35	13.27	85,773.94	85,773.94	75,941.23	75,941.23
Subtotal Account Pool: 61		**177,710.00**	**183,781.62**	**21,341.89**	**183,768.35**	**0.00**	**183,768.35**	**13.27**	**85,773.94**	**85,773.94**	**75,941.23**	**75,941.23**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71,084.00	73,512.65	8,616.16	73,586.91	0.00	73,586.91	(74.26)	34,170.28	34,170.28	28,098.26	28,098.26
Subtotal Account Pool: 65		**71,084.00**	**73,512.65**	**8,616.16**	**73,586.91**	**0.00**	**73,586.91**	**(74.26)**	**34,170.28**	**34,170.28**	**28,098.26**	**28,098.26**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349.10	1,349.10	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	0.00	1,066.54	0.00	1,066.54	933.46	100.52	100.52	144.40	144.40
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	712.00	0.00	712.00	(712.00)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261.85	2,261.85	1,183.81	1,183.81
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.97	240.97	0.00	0.00
711154	Supplies-Computer Peripherals	500.00	500.00	269.97	392.18	0.00	392.18	107.82	0.00	0.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,684.15	2,684.15	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.80	663.80	2,175.15	2,175.15
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.80	349.80	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,539.00	5,539.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.95	386.95	607.30	607.30
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	203.80	203.80	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.50	45.50	89.10	89.10
Subtotal Account Pool: 71		**2,500.00**	**2,500.00**	**269.97**	**2,485.72**	**0.00**	**2,485.72**	**14.28**	**13,825.44**	**13,825.44**	**4,199.76**	**4,199.76**
Total Fund: 6U0000		**251,294.00**	**259,794.27**	**30,228.02**	**259,840.98**	**0.00**	**259,840.98**	**(46.71)**	**133,769.66**	**133,769.66**	**108,239.25**	**108,239.25**
Total Org: PFITLC		**251,294.00**	**259,794.27**	**30,228.02**	**259,840.98**	**0.00**	**259,840.98**	**(46.71)**	**133,769.66**	**133,769.66**	**108,239.25**	**108,239.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITMI - ITS-Mis **Org Mgr: Fischer, Dwight C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	291,640.00	341,348.60	38,725.56	341,348.59	0.00	341,348.59	0.01	148,264.66	148,264.66	154,704.64	154,704.64
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 61		**291,640.00**	**341,348.60**	**38,725.56**	**341,348.59**	**0.00**	**341,348.59**	**0.01**	**149,764.66**	**149,764.66**	**154,704.64**	**154,704.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	116,656.00	136,539.44	15,634.41	136,683.56	0.00	136,683.56	(144.12)	59,083.25	59,083.25	57,240.78	57,240.78
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
Subtotal Account Pool: 65		**116,656.00**	**136,539.44**	**15,634.41**	**136,683.56**	**0.00**	**136,683.56**	**(144.12)**	**59,209.25**	**59,209.25**	**57,240.78**	**57,240.78**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,369.28	0.00	1,369.28	(1,369.28)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	27.55	0.00	27.55	(27.55)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	173.49	0.00	173.49	826.51	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	149.00	0.00	149.00	(149.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.60	219.60
711154	Supplies-Computer Peripherals	800.00	800.00	0.00	96.20	0.00	96.20	703.80	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,275.99	0.00	1,275.99	(1,275.99)	2,398.00	2,398.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	7,720.47	0.00	7,720.47	(7,720.47)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	10,200.00	10,200.00	300.00	300.00	0.00	300.00	9,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,000.00**	**12,000.00**	**300.00**	**12,161.98**	**0.00**	**12,161.98**	**(161.98)**	**2,398.00**	**2,398.00**	**219.60**	**219.60**
Total Fund: 6U0000		**420,296.00**	**489,888.04**	**54,659.97**	**490,194.13**	**0.00**	**490,194.13**	**(306.09)**	**211,371.91**	**211,371.91**	**212,165.02**	**212,165.02**
Total Org: PFITMI		**420,296.00**	**489,888.04**	**54,659.97**	**490,194.13**	**0.00**	**490,194.13**	**(306.09)**	**211,371.91**	**211,371.91**	**212,165.02**	**212,165.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITS1 - Info Tech Services **Org Mgr: Fischer, Dwight C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50	40.50	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	(3,945.25)	0.00	(3,945.25)	3,945.25	12,428.50	12,428.50	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	(208.00)	0.00	(208.00)	208.00	7,042.60	7,042.60	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**(4,153.25)**	**0.00**	**(4,153.25)**	**4,153.25**	**19,511.60**	**19,511.60**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(331.40)	0.00	(331.40)	331.40	1,047.38	1,047.38	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**(331.40)**	**0.00**	**(331.40)**	**331.40**	**1,047.38**	**1,047.38**	**0.00**	**0.00**
Account Pool: 71 - Support												
718006	Telecom-Cellular Phones	0.00	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**9,000.00**	**9,000.00**	**9,000.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AF250		**0.00**	**0.00**	**9,000.00**	**4,515.35**	**0.00**	**4,515.35**	**(4,515.35)**	**20,558.98**	**20,558.98**	**0.00**	**0.00**
Fund: 6AF270 - Media Sales/Services												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**65.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AF270		**0.00**	**0.00**	**65.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DF201 - Cab Funds 2001												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DF201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DF202 - Cab Funds 2002												

Org: PFITS1 - Info Tech Services **Org Mgr: Fischer, Dwight C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DF202 - Cab Funds 2002												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DF202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DFECM - Ecommerce												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,495.00	0.00	1,495.00	(1,495.00)	0.00	0.00	0.00	0.00
717255	Oth Prof Ser- Ecommerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,209.74	11,209.74	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,495.00**	**0.00**	**1,495.00**	**(1,495.00)**	**11,209.74**	**11,209.74**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	4,790.00	0.00	4,790.00	(4,790.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**4,790.00**	**0.00**	**4,790.00**	**(4,790.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DFECM		**0.00**	**0.00**	**0.00**	**6,285.00**	**0.00**	**6,285.00**	**(6,285.00)**	**11,209.74**	**11,209.74**	**0.00**	**0.00**
Fund: 6DFINF - Info Commons												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	64.80	64.80	0.00	64.80	(64.80)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	489.20	489.20	0.00	489.20	(489.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	73.88	73.88	0.00	73.88	(73.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**627.88**	**1,052.88**	**0.00**	**1,052.88**	**(1,052.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DFINF		**0.00**	**0.00**	**627.88**	**1,052.88**	**0.00**	**1,052.88**	**(1,052.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DFREC - Surplus Recycling												
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DFREC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	80,715.60	77,730.10	8,565.19	77,768.28	0.00	77,768.28	(38.18)	199,257.82	199,257.82	160,814.96	160,814.96
617F10	Operating Staff	22,511.25	23,926.14	2,653.50	23,926.15	0.00	23,926.15	(0.01)	19,906.13	19,906.13	23,319.19	23,319.19
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	79.55	0.00	79.55	(79.55)	1,096.02	1,096.02	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITS1 - Info Tech Services **Org Mgr: Fischer, Dwight C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	(2,205.13)	0.00	(2,205.13)	2,205.13	67,657.01	67,657.01	52,601.23	52,601.23
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.29	327.29	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,133.88	0.00	1,133.88	(1,133.88)	46,095.45	46,095.45	52,046.56	52,046.56
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919.11	1,919.11	3,602.11	3,602.11
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**103,226.85**	**101,656.24**	**11,218.69**	**100,702.73**	**0.00**	**100,702.73**	**953.51**	**337,258.83**	**337,258.83**	**292,384.05**	**292,384.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,290.74	40,662.50	4,529.26	40,719.66	0.00	40,719.66	(57.16)	87,380.99	87,380.99	68,129.64	68,129.64
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(178.55)	0.00	(178.55)	178.55	5,859.29	5,859.29	4,418.51	4,418.51
Subtotal Account Pool: 65		**41,290.74**	**40,662.50**	**4,529.26**	**40,541.11**	**0.00**	**40,541.11**	**121.39**	**93,240.28**	**93,240.28**	**72,548.15**	**72,548.15**

Org: PFITS1 - Info Tech Services **Org Mgr: Fischer, Dwight C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	900.00	900.00	0.00	1,560.63	0.00	1,560.63	(660.63)	1,441.34	1,441.34	1,411.43	1,411.43
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	56.25	0.00	56.25	(56.25)	98.55	98.55	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	8,000.00	16,800.00	1,404.35	11,311.44	0.00	11,311.44	5,488.56	6,447.46	6,447.46	10,713.34	10,713.34
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	105.30	0.00	105.30	(105.30)	0.00	0.00	6,571.62	6,571.62
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	9,500.00	9,500.00	3,220.00	12,065.94	0.00	12,065.94	(2,565.94)	2,927.00	2,927.00	6,582.03	6,582.03
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00	261.00	3,791.00	3,791.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.96	108.96	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	74.36	0.00	74.36	(74.36)	273.90	273.90	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	42.39	1,016.48	0.00	1,016.48	(1,016.48)	4,614.87	4,614.87	525.00	525.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,500.00	4,500.00	1,799.21	4,173.90	0.00	4,173.90	326.10	10,912.96	10,912.96	17,559.88	17,559.88
711102	Supplies-Central Stores	0.00	0.00	0.00	150.50	0.00	150.50	(150.50)	237.60	237.60	183.60	183.60
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	0.00	1,761.89	0.00	1,761.89	(761.89)	1,715.39	1,715.39	100.00	100.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	89.74	3,756.89	0.00	3,756.89	(3,756.89)	1,454.83	1,454.83	2,619.16	2,619.16
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	1,557.25	0.00	1,557.25	(1,557.25)	557.10	557.10	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	30,000.00	1,088.28	67,171.25	0.00	67,171.25	(37,171.25)	34,660.06	34,660.06	47,924.78	47,924.78
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.18	11.18
711138	Supplies-Parts	0.00	0.00	0.00	282.31	0.00	282.31	(282.31)	683.92	683.92	0.00	0.00
711154	Supplies-Computer Peripherals	12,866.00	12,866.00	573.59	4,419.69	0.00	4,419.69	8,446.31	837.85	837.85	319.90	319.90
711160	Supplies-Books	1,200.00	1,200.00	344.51	1,309.51	0.00	1,309.51	(109.51)	933.60	933.60	1,488.63	1,488.63
711162	Supplies-Office Supplies	5,000.00	5,000.00	132.00	5,460.20	0.00	5,460.20	(460.20)	5,423.38	5,423.38	5,050.06	5,050.06
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	104.99	351.99	0.00	351.99	(351.99)	539.90	539.90	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	185.67	0.00	185.67	(185.67)	1,423.55	1,423.55	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.93	432.93	3,002.00	3,002.00
713005	Printing & Copying-Campus	6,041.00	6,041.00	73.48	12,696.98	0.00	12,696.98	(6,655.98)	3,631.16	3,631.16	4,230.56	4,230.56
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	7.33	195.19	0.00	195.19	304.81	112.67	112.67	364.03	364.03
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	10,000.00	7,600.82	103.47	10,499.40	0.00	10,499.40	(2,898.58)	36,081.74	36,081.74	27,498.21	27,498.21
715005	Non-Cap Equip-Computer Hardware	3,000.00	2,493.00	95.00	5,707.52	0.00	5,707.52	(3,214.52)	2,254.02	2,254.02	9,408.46	9,408.46
715010	Non-Cap Equip-Furniture & Fixtures	1,000.00	1,000.00	226.20	1,105.20	0.00	1,105.20	(105.20)	1,954.50	1,954.50	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,808.00	3,808.00	495.95	495.95
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.79	229.79
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358.34	1,358.34	258.94	258.94
715040	Non-Cap Equip-Audio Visual	6,267.00	6,267.00	0.00	487.35	0.00	487.35	5,779.65	6,290.78	6,290.78	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.21	12.21
716018	Maint & Repairs-Maint Agreements	129,828.00	110,583.00	0.00	86,235.58	0.00	86,235.58	24,347.42	141,723.86	141,723.86	117,303.05	117,303.05
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: PFITS1 - Info Tech Services **Org Mgr: Fischer, Dwight C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
716060	Maint & Repairs-Computer Software	0.00	25,000.00	0.00	34,573.64	0.00	34,573.64	(9,573.64)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	5,000.00	5,000.00	540.36	1,653.25	0.00	1,653.25	3,346.75	465.00	465.00	654.90	654.90
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.50	373.50
716120	Rentals-Property or Room	0.00	0.00	0.00	(150.00)	0.00	(150.00)	150.00	0.00	0.00	60.00	60.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,419.91	0.00	6,419.91	(6,419.91)	1,482.00	1,482.00	425.00	425.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	373.73	373.73	244.82	244.82
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,887.25	33,230.93	0.00	33,230.93	(33,230.93)	23,361.47	23,361.47	21,471.57	21,471.57
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.94	53.94
718014	Telecom-Telephone Equipment	0.00	0.00	10.77	2,176.98	0.00	2,176.98	(2,176.98)	2,574.38	2,574.38	3,054.37	3,054.37
718016	Telecom-Usage (Tolls)	3,500.00	3,500.00	127.68	2,763.72	0.00	2,763.72	736.28	4,697.13	4,697.13	2,415.75	2,415.75
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,600.00	1,600.00	70.00	845.36	0.00	845.36	754.64	1,511.69	1,511.69	5,351.17	5,351.17
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	585.53	0.00	585.53	(85.53)	606.73	606.73	752.10	752.10
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.65	112.65
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	295.00	0.00	295.00	705.00	49.00	49.00	420.00	420.00
719105	Membership-Institutional	0.00	0.00	0.00	19.00	0.00	19.00	(19.00)	250.00	250.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.90	317.90	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	36,381.00	36,381.00	0.00	0.00	0.00	0.00	36,381.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**272,583.00**	**314,231.82**	**12,940.60**	**316,111.99**	**0.00**	**316,111.99**	**(1,880.17)**	**308,890.25**	**308,890.25**	**304,719.58**	**304,719.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	14,406.18	0.00	11,499.18	0.00	11,499.18	2,907.00	41,241.42	41,241.42	3,631.15	3,631.15
740015	Cap Equipment-Computer Hardware	0.00	17,000.00	3,966.00	14,147.97	0.00	14,147.97	2,852.03	5,200.00	5,200.00	7,444.18	7,444.18
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**31,406.18**	**3,966.00**	**25,647.15**	**0.00**	**25,647.15**	**5,759.03**	**46,441.42**	**46,441.42**	**11,075.33**	**11,075.33**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760022	Int Alloc-Academic Offset Transfer	(1,807,879.00)	(1,807,879.00)	(451,969.78)	(1,807,879.00)	0.00	(1,807,879.00)	0.00	(1,448,806.00)	(1,448,806.00)	(1,546,651.00)	(1,546,651.00)
Subtotal Account Pool: 76		**(1,807,879.00)**	**(1,807,879.00)**	**(451,969.78)**	**(1,807,879.00)**	**0.00**	**(1,807,879.00)**	**0.00**	**(1,448,806.00)**	**(1,448,806.00)**	**(1,546,651.00)**	**(1,546,651.00)**

Org: PFITS1 - Info Tech Services **Org Mgr: Fischer, Dwight C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	55,000.00	55,000.00
8O2000	R & R Transfer Out	440,000.00	488,582.69	0.00	488,582.69	0.00	488,582.69	0.00	468,438.00	468,438.00	415,000.00	460,000.00
Subtotal Account Pool: 7Z		**440,000.00**	**513,582.69**	**0.00**	**513,582.69**	**0.00**	**513,582.69**	**0.00**	**493,438.00**	**493,438.00**	**470,000.00**	**515,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**(950,778.41)**	**(806,339.57)**	**(419,315.23)**	**(811,293.33)**	**0.00**	**(811,293.33)**	**4,953.76**	**(169,537.22)**	**(169,537.22)**	**(395,923.89)**	**(350,923.89)**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,293.08	22,293.08	220.00	(22,293.08)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,082.98)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(650.00)	(650.00)	650.00	650.00
711132	Supplies-Software Incl Site License	0.00	0.00	22,698.84	22,698.84	22,698.84	45,397.68	(45,397.68)	439.90	439.90	21,643.08	21,643.08
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**22,698.84**	**22,698.84**	**22,698.84**	**45,397.68**	**(45,397.68)**	**22,082.98**	**0.00**	**22,513.08**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**22,698.84**	**22,698.84**	**22,698.84**	**45,397.68**	**(45,397.68)**	**22,082.98**	**0.00**	**22,513.08**	**0.00**
Fund: 6XF005 - Fiber Network Upgrade												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF007 - Disaster Recovery												
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	(18,935.00)	(18,935.00)	0.00	0.00	0.00	0.00	(18,935.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(19,600.00)	(19,600.00)	0.00	0.00	0.00	0.00	(19,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(38,535.00)**	**(38,535.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,535.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITS1 - Info Tech Services **Org Mgr: Fischer, Dwight C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF007 - Disaster Recovery												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(22,951.00)	(22,951.00)	0.00	0.00	0.00	0.00	(22,951.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	96,584.45	96,584.45	0.00	0.00	0.00	0.00	96,584.45	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(35,056.10)	(35,056.10)	0.00	0.00	0.00	0.00	(35,056.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**38,577.35**	**38,577.35**	**0.00**	**0.00**	**0.00**	**0.00**	**38,577.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	42.35	42.35	0.00	42.35	(42.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**42.35**	**42.35**	**0.00**	**42.35**	**(42.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF007		**42.35**	**42.35**	**42.35**	**42.35**	**0.00**	**42.35**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF008 - Resnet Phase 4												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF009 - Telecom Expansion												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,985.18	1,114.82	4,100.00	(4,100.00)	0.00	0.00	0.00	0.00
7111	Supplies	(3,340.00)	(3,340.00)	0.00	0.00	0.00	0.00	(3,340.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	782.76	782.76	0.00	782.76	(782.76)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	9,185.38	564.62	9,750.00	(9,750.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	21,028.13	53,899.78	0.00	1,330.07	0.00	1,330.07	52,569.71	32,829.30	32,829.30	1,512.73	1,512.73
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	5,496.00	68,965.90	63,466.00	132,431.90	(132,431.90)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(52,414.50)	(52,414.50)	0.00	0.00	0.00	0.00	(52,414.50)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	849.05	849.05	929.00	1,778.05	(1,778.05)	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	1,316.00	1,316.00	(1,316.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	9,185.38	564.62	9,750.00	(9,750.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(19,953.00)	(19,953.00)	0.00	0.00	0.00	0.00	(19,953.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,450.00)	(3,450.00)	0.00	(1,850.00)	0.00	(1,850.00)	(1,600.00)	1,850.00	1,850.00	1,600.00	1,600.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(58,129.37)**	**(25,257.72)**	**7,127.81**	**91,433.72**	**67,955.06**	**159,388.78**	**(184,646.50)**	**34,679.30**	**34,679.30**	**3,112.73**	**3,112.73**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(12,832.83)	(12,832.83)	0.00	0.00	0.00	0.00	(12,832.83)	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,361.00	190,300.00	0.00	26,102.80	27,430.00	53,532.80	136,767.20	74,140.00	74,140.00	3,799.00	3,799.00
740015	Cap Equipment-Computer Hardware	0.00	26,610.00	5,113.95	12,324.50	5,869.00	18,193.50	8,416.50	0.00	0.00	0.00	0.00
7404	Construction	101,778.40	101,778.40	0.00	0.00	0.00	0.00	101,778.40	0.00	0.00	0.00	0.00
740430	Construct-Fixed Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	157.80	157.80	0.00	0.00	0.00	0.00	157.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**94,464.37**	**306,013.37**	**5,113.95**	**38,427.30**	**33,299.00**	**71,726.30**	**234,287.07**	**74,140.00**	**74,140.00**	**3,799.00**	**3,799.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITS1 - Info Tech Services **Org Mgr: Fischer, Dwight C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF009 - Telecom Expansion												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	14,558.93	14,558.93	0.00	0.00	0.00	0.00	14,558.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**14,558.93**	**14,558.93**	**0.00**	**0.00**	**0.00**	**0.00**	**14,558.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF009		**50,893.93**	**295,314.58**	**12,241.76**	**129,861.02**	**101,254.06**	**231,115.08**	**64,199.50**	**108,819.30**	**108,819.30**	**6,911.73**	**6,911.73**
Fund: 6XF010 - Project Smart												
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	(1,245.50)	(1,245.50)	0.00	0.00	0.00	0.00	(1,245.50)	1,028.10	1,028.10	0.00	0.00
711100	Supplies-General	(807.46)	(807.46)	0.00	0.00	0.00	0.00	(807.46)	0.00	0.00	807.46	807.46
711132	Supplies-Software Incl Site License	(106,606.91)	(106,606.91)	0.00	0.00	0.00	0.00	(106,606.91)	0.00	0.00	77,000.91	77,000.91
715000	Non-Cap Equip-General	(1,608.75)	(1,608.75)	0.00	0.00	0.00	0.00	(1,608.75)	0.00	0.00	1,608.75	1,608.75
715005	Non-Cap Equip-Computer Hardware	(2,292.14)	(2,292.14)	0.00	0.00	0.00	0.00	(2,292.14)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	(18,592.46)	(18,592.46)	0.00	30,871.00	0.00	30,871.00	(49,463.46)	465.66	465.66	18,126.80	18,126.80
717000	Consulting-General	(28,715.14)	(26,652.35)	0.00	0.00	0.00	0.00	(26,652.35)	17,937.21	17,937.21	0.00	0.00
717010	Consulting-Information Technology	(55,937.83)	(55,937.83)	0.00	0.00	0.00	0.00	(55,937.83)	15,840.00	15,840.00	32,128.38	32,128.38
717200	Other Professional Services-General	(964.89)	(964.89)	0.00	0.00	0.00	0.00	(964.89)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,892.72)	(1,892.72)	0.00	0.00	0.00	0.00	(1,892.72)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(440.88)	(440.88)	0.00	0.00	0.00	0.00	(440.88)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(111.34)	(111.34)	0.00	0.00	0.00	0.00	(111.34)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(565.55)	(565.55)	0.00	0.00	0.00	0.00	(565.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(219,791.57)**	**(217,728.78)**	**0.00**	**30,871.00**	**0.00**	**30,871.00**	**(248,599.78)**	**35,270.97**	**35,270.97**	**129,672.30**	**129,672.30**
Account Pool: 74 - Capitalizable Plant and Equipment												
740020	Cap Equipment-Computer Software	48,625.00	34,717.13	0.00	0.00	0.00	0.00	34,717.13	0.00	0.00	0.00	0.00
740025	Cap Equipment-Client Server	(54,879.59)	(24,008.59)	0.00	0.00	0.00	0.00	(24,008.59)	14,284.50	14,284.50	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	1,263,500.00	1,263,500.00	0.00	0.00	0.00	0.00	1,263,500.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(263,479.50)	(263,479.50)	0.00	0.00	0.00	0.00	(263,479.50)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(735,609.17)	(735,609.17)	0.00	0.00	0.00	0.00	(735,609.17)	182,698.14	182,698.14	267,415.43	323,032.43
7404P4	AE Reimbursable Costs	(26,520.09)	(26,520.09)	0.00	0.00	0.00	0.00	(26,520.09)	1,894.43	1,894.43	12,706.82	12,706.82
Subtotal Account Pool: 74		**231,636.65**	**248,599.78**	**0.00**	**0.00**	**0.00**	**0.00**	**248,599.78**	**198,877.07**	**198,877.07**	**280,122.25**	**335,739.25**
Total Fund: 6XF010		**11,845.08**	**30,871.00**	**0.00**	**30,871.00**	**0.00**	**30,871.00**	**(0.00)**	**234,148.04**	**234,148.04**	**409,794.55**	**465,411.55**
Fund: 6XF011 - 2002 CAB Funds												
Account Pool: 71 - Support												
711100	Supplies-General	(893.20)	(893.20)	0.00	0.00	0.00	0.00	(893.20)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(11,457.09)	(11,457.09)	0.00	0.00	0.00	0.00	(11,457.09)	0.00	0.00	1,808.00	1,808.00
715005	Non-Cap Equip-Computer Hardware	(51,922.42)	(51,922.42)	0.00	0.00	0.00	0.00	(51,922.42)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(218,437.17)	(218,437.17)	0.00	0.00	0.00	0.00	(218,437.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(282,709.88)**	**(282,709.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(282,709.88)**	**0.00**	**0.00**	**1,808.00**	**1,808.00**

Org: PFITS1 - Info Tech Services **Org Mgr: Fischer, Dwight C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF011 - 2002 CAB Funds												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(74,259.25)	(74,259.25)	0.00	0.00	0.00	0.00	(74,259.25)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	401,500.00	401,500.00	0.00	0.00	0.00	0.00	401,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**327,240.75**	**327,240.75**	**0.00**	**0.00**	**0.00**	**0.00**	**327,240.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(44,530.87)	(44,530.87)	0.00	0.00	0.00	0.00	(44,530.87)	28,519.87	28,519.87	5,771.00	5,771.00
Subtotal Account Pool: 7Z		**(44,530.87)**	**(44,530.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,530.87)**	**28,519.87**	**28,519.87**	**5,771.00**	**5,771.00**
Total Fund: 6XF011		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**28,519.87**	**28,519.87**	**7,579.00**	**7,579.00**
Fund: 6XF012 - 2001 CAB Funds												
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	(280,554.32)	(280,554.32)	0.00	0.00	0.00	0.00	(280,554.32)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(3,698.00)	(3,698.00)	0.00	0.00	0.00	0.00	(3,698.00)	3,698.00	3,698.00	0.00	0.00
Subtotal Account Pool: 71		**(284,252.32)**	**(284,252.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(284,252.32)**	**3,698.00**	**3,698.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	317,639.91	317,639.91	0.00	0.00	0.00	0.00	317,639.91	0.00	0.00	0.00	0.00
740000	Cap Equipment	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	30,000.00	30,000.00	0.00	0.00
Subtotal Account Pool: 74		**287,639.91**	**287,639.91**	**0.00**	**0.00**	**0.00**	**0.00**	**287,639.91**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(3,387.58)	(3,387.58)	0.00	0.01	0.00	0.01	(3,387.59)	(4,433.42)	(4,433.42)	7,821.00	7,821.00
Subtotal Account Pool: 7Z		**(3,387.58)**	**(3,387.58)**	**0.00**	**0.01**	**0.00**	**0.01**	**(3,387.59)**	**(4,433.42)**	**(4,433.42)**	**7,821.00**	**7,821.00**
Total Fund: 6XF012		**0.01**	**0.01**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.00)**	**29,264.58**	**29,264.58**	**7,821.00**	**7,821.00**
Fund: 6XF014 - 2003 CAB Funds												
Account Pool: 71 - Support												
711100	Supplies-General	(1,127.00)	(1,127.00)	0.00	0.00	0.00	0.00	(1,127.00)	0.00	0.00	1,127.00	1,127.00
711128	Supplies-Audio-Visual Supplies	(31.98)	(31.98)	0.00	0.00	0.00	0.00	(31.98)	0.00	0.00	31.98	31.98
711132	Supplies-Software Incl Site License	(1,625.00)	(1,625.00)	0.00	0.00	0.00	0.00	(1,625.00)	0.00	0.00	1,625.00	1,625.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(267,295.77)	(267,295.77)	0.00	0.00	0.00	0.00	(267,295.77)	1,569.05	1,569.05	312,726.72	312,726.72
715005	Non-Cap Equip-Computer Hardware	415,478.01	415,478.01	0.00	0.00	0.00	0.00	415,478.01	0.00	0.00	1,425.99	1,425.99
715015	Non-Cap Equip-Printer	(1,904.00)	(1,904.00)	0.00	0.00	0.00	0.00	(1,904.00)	0.00	0.00	1,904.00	1,904.00
715040	Non-Cap Equip-Audio Visual	(55,481.47)	(55,481.47)	0.00	0.00	0.00	0.00	(55,481.47)	0.00	0.00	57,348.47	57,348.47
Subtotal Account Pool: 71		**88,012.79**	**88,012.79**	**0.00**	**0.00**	**0.00**	**0.00**	**88,012.79**	**1,569.05**	**1,569.05**	**376,189.16**	**376,189.16**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(37,641.06)	(37,641.06)	0.00	0.00	0.00	0.00	(37,641.06)	0.00	0.00	45,462.06	45,462.06
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	(6,939.92)	(6,939.92)	0.00	0.00	0.00	0.00	(6,939.92)	0.00	0.00	6,939.92	6,939.92
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(44,580.98)**	**(44,580.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,580.98)**	**0.00**	**0.00**	**52,401.98**	**52,401.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITS1 - Info Tech Services **Org Mgr: Fischer, Dwight C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF014 - 2003 CAB Funds												
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(43,431.81)	(43,431.81)	0.00	0.00	0.00	0.00	(43,431.81)	43,431.81	43,431.81	0.00	0.00
Subtotal Account Pool: 7Z		**(43,431.81)**	**(43,431.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,431.81)**	**43,431.81**	**43,431.81**	**0.00**	**0.00**
Total Fund: 6XF014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.86**	**45,000.86**	**428,591.14**	**428,591.14**
Fund: 6XF016 - 2004 CAB Funds												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	(7,378.00)	(7,378.00)	0.00	6,497.50	0.00	6,497.50	(13,875.50)	7,378.00	7,378.00	0.00	0.00
715000	Non-Cap Equip-General	111,819.49	118,749.49	500.00	8,664.00	6,930.00	15,594.00	103,155.49	349,688.51	349,688.51	0.00	0.00
715035	Non-Cap Equip-Computer Software	(6,220.63)	(6,220.63)	0.00	0.00	0.00	0.00	(6,220.63)	6,220.63	6,220.63	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(26,095.80)	(26,095.80)	0.00	0.00	0.00	0.00	(26,095.80)	(30,966.81)	(30,966.81)	57,062.61	57,062.61
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	3.97	0.00	3.97	(3.97)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	(10,394.00)	(10,394.00)	0.00	0.00	0.00	0.00	(10,394.00)	10,394.00	10,394.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,497.50	0.00	1,497.50	(1,497.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**61,731.06**	**68,661.06**	**500.00**	**16,662.97**	**6,930.00**	**23,592.97**	**45,068.09**	**342,714.33**	**342,714.33**	**57,062.61**	**57,062.61**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(3,884.00)	(3,884.00)	0.00	9,444.00	0.00	9,444.00	(13,328.00)	3,884.00	3,884.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	(3,968.00)	(3,968.00)	0.00	0.00	0.00	0.00	(3,968.00)	3,968.00	3,968.00	0.00	0.00
Subtotal Account Pool: 74		**(7,852.00)**	**(7,852.00)**	**0.00**	**9,444.00**	**0.00**	**9,444.00**	**(17,296.00)**	**7,852.00**	**7,852.00**	**0.00**	**0.00**
Total Fund: 6XF016		**53,879.06**	**60,809.06**	**500.00**	**26,106.97**	**6,930.00**	**33,036.97**	**27,772.09**	**350,566.33**	**350,566.33**	**57,062.61**	**57,062.61**
Fund: 6XF019 - ITS Equipment Fund												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	66,667.00	29,051.25	29,051.25	13,420.00	42,471.25	24,195.75	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	2,898.00	2,898.00	2,898.00	5,796.00	(5,796.00)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	21,359.41	21,359.41	10,330.00	31,689.41	(31,689.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**66,667.00**	**53,308.66**	**53,308.66**	**26,648.00**	**79,956.66**	**(13,289.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	51,018.13	92,518.26	9,732.00	51,851.18	0.00	51,851.18	40,667.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**51,018.13**	**92,518.26**	**9,732.00**	**51,851.18**	**0.00**	**51,851.18**	**40,667.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF019		**51,018.13**	**159,185.26**	**63,040.66**	**105,159.84**	**26,648.00**	**131,807.84**	**27,377.42**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF020 - 2005 CAB Funds												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	8,470.48	0.00	8,470.48	(8,470.48)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	415,000.00	415,000.00	0.00	335,245.72	0.01	335,245.73	79,754.27	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(48,838.63)	4,161.37	0.00	820.61	0.00	820.61	3,340.76	48,838.63	48,838.63	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,042.85	0.00	1,042.85	(1,042.85)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,407.18	9,967.81	0.00	9,967.81	(9,967.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**366,161.37**	**419,161.37**	**2,407.18**	**355,547.47**	**0.01**	**355,547.48**	**63,613.89**	**48,838.63**	**48,838.63**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITS1 - Info Tech Services **Org Mgr: Fischer, Dwight C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF020 - 2005 CAB Funds												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	20,582.69	0.00	30,936.71	0.00	30,936.71	(10,354.02)	0.00	0.00	0.00	0.00
740025	Cap Equipment-Client Server	0.00	0.00	0.00	2,667.05	0.00	2,667.05	(2,667.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**20,582.69**	**0.00**	**33,603.76**	**0.00**	**33,603.76**	**(13,021.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF020		**366,161.37**	**439,744.06**	**2,407.18**	**389,151.23**	**0.01**	**389,151.24**	**50,592.82**	**48,838.63**	**48,838.63**	**0.00**	**0.00**
Total Org: PFITS1		**(416,938.48)**	**179,626.75**	**(308,691.56)**	**(95,548.84)**	**157,530.91**	**61,982.07**	**117,644.68**	**729,472.09**	**707,389.11**	**544,349.22**	**622,453.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITSM - Smart-Poise Replacement **Org Mgr: Fischer, Dwight C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	107,123.49	107,123.49	2,949.63	2,949.63
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.25	8.25	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.88	1,780.88
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481.50	3,481.50	6,620.00	6,620.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**24.00**	**0.00**	**24.00**	**(24.00)**	**111,613.24**	**111,613.24**	**11,350.51**	**11,350.51**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	9.60	0.00	9.60	(9.60)	42,674.44	42,674.44	1,091.34	1,091.34
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.14	377.14	705.68	705.68
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**9.60**	**0.00**	**9.60**	**(9.60)**	**43,051.58**	**43,051.58**	**1,797.02**	**1,797.02**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.79	409.79	1,378.39	1,378.39
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,324.97	5,324.97	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	725.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.60	710.60
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.32	253.32
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.76	767.76
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.75	358.75
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,457.54	3,457.54	2,756.71	2,756.71
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.76	179.76	302.01	302.01
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.39	297.39
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,151.06**	**10,151.06**	**6,859.93**	**6,859.93**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PFITSM - Smart-Poise Replacement **Org Mgr: Fischer, Dwight C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 7Z - Transfers Out												
8O0030	Mand Trans Out-Principal Payments	212,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	180,555.00	14,889.14	178,300.01	0.00	178,300.01	2,254.99	0.00	0.00	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	45,900.00	3,982.09	48,154.75	0.00	48,154.75	(2,254.75)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	30,871.00	0.00	30,871.00	0.00	30,871.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**212,600.00**	**257,326.00**	**18,871.23**	**257,325.76**	**0.00**	**257,325.76**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**212,600.00**	**257,326.00**	**18,871.23**	**257,359.36**	**0.00**	**257,359.36**	**(33.36)**	**164,815.88**	**164,815.88**	**20,007.46**	**20,007.46**
Fund: 6XF010 - Project Smart												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITSM		**212,600.00**	**257,326.00**	**18,871.23**	**257,359.36**	**0.00**	**257,359.36**	**(33.36)**	**164,815.88**	**164,815.88**	**20,007.46**	**20,007.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITSO - ITS-Server Operations **Org Mgr: Fischer, Dwight C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	220,870.00	223,911.92	25,800.80	223,896.34	0.00	223,896.34	15.58	129,553.50	129,553.50	126,150.00	126,150.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		**220,870.00**	**223,911.92**	**25,800.80**	**223,896.34**	**0.00**	**223,896.34**	**15.58**	**130,553.50**	**130,553.50**	**126,150.00**	**126,150.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	88,348.00	89,564.76	10,416.33	89,654.73	0.00	89,654.73	(89.97)	51,609.64	51,609.64	46,675.42	46,675.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
Subtotal Account Pool: 65		**88,348.00**	**89,564.76**	**10,416.33**	**89,654.73**	**0.00**	**89,654.73**	**(89.97)**	**51,693.64**	**51,693.64**	**46,675.42**	**46,675.42**
Account Pool: 71 - Support												
711100	Supplies-General	2,500.00	2,500.00	0.00	65.00	0.00	65.00	2,435.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,200.00	1,200.00	0.00	713.66	0.00	713.66	486.34	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	147.83	0.00	147.83	(147.83)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,553.45	0.00	1,553.45	(1,553.45)	3,001.80	3,001.80	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,507.85	0.00	1,507.85	(1,507.85)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.95	89.95	0.00	0.00
716018	Maint & Repairs-Maint Agreements	28,000.00	282.00	34,650.00	34,650.00	0.00	34,650.00	(34,368.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,700.00**	**3,982.00**	**34,650.00**	**38,637.79**	**0.00**	**38,637.79**	**(34,655.79)**	**3,091.75**	**3,091.75**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	2,718.00	0.00	2,717.05	0.00	2,717.05	0.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**2,718.00**	**0.00**	**2,717.05**	**0.00**	**2,717.05**	**0.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**340,918.00**	**320,176.68**	**70,867.13**	**354,905.91**	**0.00**	**354,905.91**	**(34,729.23)**	**185,338.89**	**185,338.89**	**172,825.42**	**172,825.42**
Total Org: PFITSO		**340,918.00**	**320,176.68**	**70,867.13**	**354,905.91**	**0.00**	**354,905.91**	**(34,729.23)**	**185,338.89**	**185,338.89**	**172,825.42**	**172,825.42**

Org: PFLF61 - PSU Federal Perkins Loan Fund **Org Mgr: Muzzey, Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF610 - PSU Perkins Student Loan Fund												
Account Pool: 71 - Support												
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	(759.53)	0.00	(759.53)	759.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(759.53)**	**0.00**	**(759.53)**	**759.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF610		**0.00**	**0.00**	**0.00**	**(759.53)**	**0.00**	**(759.53)**	**759.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF612 - PSU Perkins Univ Contribution												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(576.00)	(576.00)	0.00	0.00	0.00	0.00	(576.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(576.00)**	**(576.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(576.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF612		**(576.00)**	**(576.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(576.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF615 - PSU Perkins Admin Expenses												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(372,942.53)	(372,942.53)	0.00	0.00	0.00	0.00	(372,942.53)	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	344.00	344.00	0.00	0.00	0.00	0.00	344.00	(134.00)	(134.00)	(102.00)	(115.00)
71C260	Loan Funds-Administrative Charges	(82,965.01)	(82,965.01)	50.00	245.00	0.00	245.00	(83,210.01)	225.00	25,036.14	7,550.87	57,928.87
71C290	Loan Funds-Other Deductions	15.00	15.00	0.00	(20.00)	0.00	(20.00)	35.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(455,548.54)**	**(455,548.54)**	**50.00**	**225.00**	**0.00**	**225.00**	**(455,773.54)**	**91.00**	**24,902.14**	**7,448.87**	**57,813.87**
Total Fund: 6LF615		**(455,548.54)**	**(455,548.54)**	**50.00**	**225.00**	**0.00**	**225.00**	**(455,773.54)**	**91.00**	**24,902.14**	**7,448.87**	**57,813.87**
Fund: 6LF616 - PSU Perkins Prov/Doubtful Acct												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(62,705.57)	(62,705.57)	0.00	0.00	0.00	0.00	(62,705.57)	0.00	0.00	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	(13,400.00)	(13,400.00)	0.00	0.00	0.00	0.00	(13,400.00)	0.00	13,400.00	0.00	0.00
Subtotal Account Pool: 71		**(76,105.57)**	**(76,105.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(76,105.57)**	**0.00**	**13,400.00**	**0.00**	**0.00**
Total Fund: 6LF616		**(76,105.57)**	**(76,105.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(76,105.57)**	**0.00**	**13,400.00**	**0.00**	**0.00**
Fund: 6LF617 - PSU Perkins Collection Costs												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(34,555.91)	(34,555.91)	0.00	0.00	0.00	0.00	(34,555.91)	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	(2,032.93)	(2,032.93)	(1,165.53)	(628.72)	0.00	(628.72)	(1,404.21)	396.16	621.16	(1.99)	160.67
71C305	Bad Debt Write Off	17.42	17.42	0.00	17.94	0.00	17.94	(0.52)	(17.42)	(17.42)	0.00	0.00
Subtotal Account Pool: 71		**(36,571.42)**	**(36,571.42)**	**(1,165.53)**	**(610.78)**	**0.00**	**(610.78)**	**(35,960.64)**	**378.74**	**603.74**	**(1.99)**	**160.67**
Total Fund: 6LF617		**(36,571.42)**	**(36,571.42)**	**(1,165.53)**	**(610.78)**	**0.00**	**(610.78)**	**(35,960.64)**	**378.74**	**603.74**	**(1.99)**	**160.67**
Fund: 6LF618 - PSU Perkins Teaching Cancel												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(94,804.07)	(94,804.07)	0.00	0.00	0.00	0.00	(94,804.07)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFLF61 - PSU Federal Perkins Loan Fund **Org Mgr: Muzzey, Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF618 - PSU Perkins Teaching Cancel												
Account Pool: 71 - Support												
71C205	Loan Funds-P&I Cancl-Teaching	(31,099.01)	(31,099.01)	2,420.00	13,795.25	0.00	13,795.25	(44,894.26)	9,147.50	9,147.50	9,313.42	12,410.50
Subtotal Account Pool: 71		**(125,903.08)**	**(125,903.08)**	**2,420.00**	**13,795.25**	**0.00**	**13,795.25**	**(139,698.33)**	**9,147.50**	**9,147.50**	**9,313.42**	**12,410.50**
Total Fund: 6LF618		**(125,903.08)**	**(125,903.08)**	**2,420.00**	**13,795.25**	**0.00**	**13,795.25**	**(139,698.33)**	**9,147.50**	**9,147.50**	**9,313.42**	**12,410.50**
Fund: 6LF619 - PSU Perkins Death Cancellation												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(7,425.13)	(7,425.13)	0.00	0.00	0.00	0.00	(7,425.13)	0.00	0.00	0.00	0.00
71C230	Loan Funds-P&I Cancl-Death	(3,242.37)	(3,242.37)	0.00	0.00	0.00	0.00	(3,242.37)	1,406.88	1,406.88	0.00	0.00
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(10,667.50)**	**(10,667.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,667.50)**	**1,406.88**	**1,406.88**	**0.00**	**0.00**
Total Fund: 6LF619		**(10,667.50)**	**(10,667.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,667.50)**	**1,406.88**	**1,406.88**	**0.00**	**0.00**
Fund: 6LF620 - PSU Perkins Disability Cancel												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(8,457.21)	(8,457.21)	0.00	0.00	0.00	0.00	(8,457.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(8,457.21)**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF620		**(8,457.21)**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF621 - PSU Perkins Bankruptcy Cancell												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(12,058.46)	(12,058.46)	0.00	0.00	0.00	0.00	(12,058.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(12,058.46)**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF621		**(12,058.46)**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF625 - PSU Perkins Interest Income												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	18.33	18.33	0.00	0.00	0.00	0.00	18.33	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	15.95	15.95	0.00	0.00	0.00	0.00	15.95	0.00	0.00	(15.95)	(15.95)
Subtotal Account Pool: 71		**34.28**	**34.28**	**0.00**	**0.00**	**0.00**	**0.00**	**34.28**	**0.00**	**0.00**	**(15.95)**	**(15.95)**
Total Fund: 6LF625		**34.28**	**34.28**	**0.00**	**0.00**	**0.00**	**0.00**	**34.28**	**0.00**	**0.00**	**(15.95)**	**(15.95)**
Fund: 6LF627 - PSU Perkins Loans Assigned												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(53,154.78)	(53,154.78)	0.00	0.00	0.00	0.00	(53,154.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(53,154.78)**	**(53,154.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,154.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF627		**(53,154.78)**	**(53,154.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,154.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF631 - PSU Student Loan Fund												

Org: PFLF61 - PSU Federal Perkins Loan Fund **Org Mgr: Muzzey, Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF631 - PSU Student Loan Fund												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	75,329.60	75,329.60	0.00	0.00	0.00	0.00	75,329.60	0.00	0.00	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	(8,324.34)	(8,324.34)	0.00	0.00	0.00	0.00	(8,324.34)	0.00	8,324.34	0.00	0.00
Subtotal Account Pool: 71		**67,005.26**	**67,005.26**	**0.00**	**0.00**	**0.00**	**0.00**	**67,005.26**	**0.00**	**8,324.34**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	(26,056.00)	(26,056.00)	0.00	0.00	0.00	0.00	(26,056.00)	0.00	0.00	0.00	0.00
8O0020	Mand Trans Out-Perkins Loan Match	(16,134.00)	(16,134.00)	0.00	4,454.00	0.00	4,454.00	(20,588.00)	4,420.00	4,454.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(749,000.00)	(749,000.00)	0.00	0.00	0.00	0.00	(749,000.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	(7,510.00)	(7,510.00)	0.00	0.00	0.00	0.00	(7,510.00)	0.00	0.00	3,755.00	3,755.00
Subtotal Account Pool: 7Z		**(798,700.00)**	**(798,700.00)**	**0.00**	**4,454.00**	**0.00**	**4,454.00**	**(803,154.00)**	**4,420.00**	**4,454.00**	**3,755.00**	**3,755.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF631		**(731,694.74)**	**(731,694.74)**	**0.00**	**4,454.00**	**0.00**	**4,454.00**	**(736,148.74)**	**4,420.00**	**12,778.34**	**3,755.00**	**3,755.00**
Fund: 6LF641 - PSU Faculty Loan Fund												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(125,897.60)	(125,897.60)	0.00	0.00	0.00	0.00	(125,897.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(125,897.60)**	**(125,897.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(125,897.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF641		**(125,897.60)**	**(125,897.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(125,897.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LLIAB - Federal Perkins liability												
Account Pool: 71 - Support												
71C200	Loan Funds Expenditures	(1,893,965.00)	(1,893,965.00)	0.00	0.00	0.00	0.00	(1,893,965.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,893,965.00)**	**(1,893,965.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,893,965.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LLIAB		**(1,893,965.00)**	**(1,893,965.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,893,965.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFLF61		**(3,530,565.62)**	**(3,530,565.62)**	**1,304.47**	**17,103.94**	**0.00**	**17,103.94**	**(3,547,669.56)**	**15,444.12**	**62,238.60**	**20,499.35**	**74,124.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFMAIL - Mail Services Admin **Org Mgr: Muzzey, Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFMAL - PSU Mail Services												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.80	423.80
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00	2,375.00
711186	Operating supplies	0.00	0.00	955.00	955.00	0.00	955.00	(955.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	74.00	0.00	74.00	(74.00)	64.00	64.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1,237.27	7,970.80	0.00	7,970.80	(7,970.80)	7,649.66	7,649.66	10,305.65	10,305.65
714005	Postage-Campus Mail Services	0.00	0.00	0.00	150,000.00	0.00	150,000.00	(150,000.00)	140,000.00	140,000.00	153,022.25	153,022.25
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	30,500.00	0.00	30,500.00	(30,500.00)	34,000.00	34,000.00	23,500.00	23,500.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.95	89.95
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	925.00	0.00	925.00	(925.00)	925.00	925.00	925.00	925.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,192.27**	**190,424.80**	**0.00**	**190,424.80**	**(190,424.80)**	**197,638.66**	**197,638.66**	**190,749.65**	**190,749.65**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(186.90)	(186.90)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(186.90)**	**(186.90)**	**0.00**	**0.00**
Total Fund: 6DFMAL		**0.00**	**0.00**	**2,192.27**	**190,424.80**	**0.00**	**190,424.80**	**(190,424.80)**	**197,451.76**	**197,451.76**	**190,749.65**	**190,749.65**
Total Org: PFMAIL		**0.00**	**0.00**	**2,192.27**	**190,424.80**	**0.00**	**190,424.80**	**(190,424.80)**	**197,451.76**	**197,451.76**	**190,749.65**	**190,749.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFMAL1 - Mail Services Distribution **Org Mgr: Muzzey, Loretta J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFMAL - PSU Mail Services											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,115.58	(2,533.27)	36,078.57	11,962.99
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,115.58**	**(2,533.27)**	**36,078.57**	**11,962.99**
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	(10,233.93)	(175,914.37)	0.00	(175,914.37)	175,914.37	(189,309.66)	(189,309.66)	(176,431.54)	(176,431.54)
Subtotal Account Pool: 76	**0.00**	**0.00**	**(10,233.93)**	**(175,914.37)**	**0.00**	**(175,914.37)**	**175,914.37**	**(189,309.66)**	**(189,309.66)**	**(176,431.54)**	**(176,431.54)**
Total Fund: 6DFMAL	**0.00**	**0.00**	**(10,233.93)**	**(175,914.37)**	**0.00**	**(175,914.37)**	**175,914.37**	**(165,194.08)**	**(191,842.93)**	**(140,352.97)**	**(164,468.55)**
Total Org: PFMAL1	**0.00**	**0.00**	**(10,233.93)**	**(175,914.37)**	**0.00**	**(175,914.37)**	**175,914.37**	**(165,194.08)**	**(191,842.93)**	**(140,352.97)**	**(164,468.55)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFMAST - Master Plan **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFMAST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFPURC - Purchasing **Org Mgr: Huckins, Heather L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	91,520.00	95,439.71	10,604.46	95,439.84	0.00	95,439.84	(0.13)	90,996.45	90,996.45	88,400.00	88,400.00
617F10	Operating Staff	39,893.85	35,150.18	4,137.29	37,871.40	0.00	37,871.40	(2,721.22)	40,040.86	40,040.86	33,934.64	33,934.64
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	174.98	174.98	0.00	174.98	(174.98)	0.00	0.00	40.50	40.50
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.63	149.63	294.00	294.00
61SNWS	College Work Study	500.00	500.00	0.00	200.31	0.00	200.31	299.69	168.77	168.77	153.39	153.39
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**131,913.85**	**131,089.89**	**14,916.73**	**133,686.53**	**0.00**	**133,686.53**	**(2,596.64)**	**132,855.71**	**132,855.71**	**122,822.53**	**122,822.53**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	52,565.54	52,235.96	5,953.44	53,381.18	0.00	53,381.18	(1,145.22)	52,199.41	52,199.41	45,263.83	45,263.83
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	14.70	14.70	0.00	14.70	(14.70)	126.00	126.00	3.40	3.40
Subtotal Account Pool: 65		**52,565.54**	**52,235.96**	**5,968.14**	**53,395.88**	**0.00**	**53,395.88**	**(1,159.92)**	**52,325.41**	**52,325.41**	**45,267.23**	**45,267.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFPURC - Purchasing **Org Mgr: Huckins, Heather L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	105.75	0.00	105.75	(105.75)	239.49	239.49	150.64	150.64
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	175.60	0.00	175.60	(175.60)	0.00	0.00	451.05	451.05
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	663.44	0.00	663.44	(663.44)	251.71	251.71	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	695.00	0.00	695.00	(695.00)	149.00	149.00	275.00	275.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.82	663.82	234.99	234.99
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,129.00	6,129.00	0.00	25.56	0.00	25.56	6,103.44	184.36	184.36	317.78	317.78
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80	19.80	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	143.29	0.00	143.29	(143.29)	22.34	22.34	337.32	337.32
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	(150.00)	0.00	(150.00)	150.00	115.11	115.11	(300.00)	(300.00)
713005	Printing & Copying-Campus	0.00	0.00	52.12	746.52	0.00	746.52	(746.52)	1,105.88	1,105.88	1,281.44	1,281.44
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	43.18	725.67	0.00	725.67	(725.67)	983.58	983.58	534.88	534.88
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	7.90	7.90	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.35	45.35
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,423.00	0.00	1,423.00	(1,423.00)	860.00	860.00	1,435.10	1,435.10
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.99	97.99	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.98	499.98	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	710.00	0.00	710.00	(710.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	241.00	2,892.00	0.00	2,892.00	(2,892.00)	2,843.70	2,843.70	2,723.40	2,723.40
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(129.50)	(129.50)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	35.30	445.98	0.00	445.98	(445.98)	774.72	774.72	687.05	687.05
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	129.88	0.00	129.88	(129.88)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	460.00	0.00	460.00	(460.00)	0.00	0.00	255.00	255.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.51	608.51	687.78	687.78
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,529.00**	**9,529.00**	**371.60**	**9,205.34**	**0.00**	**9,205.34**	**323.66**	**9,298.39**	**9,298.39**	**9,116.78**	**9,116.78**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFPURC - Purchasing **Org Mgr: Huckins, Heather L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765010	Central Serv-Purchasing Allocations	43,196.00	43,196.00	3,600.00	43,196.00	0.00	43,196.00	0.00	41,022.00	41,022.00	38,700.00	38,700.00
765060	Central Serv-Purch Space Allocation	3,075.00	3,075.00	256.00	3,075.00	0.00	3,075.00	0.00	2,895.00	2,895.00	2,668.00	2,668.00
Subtotal Account Pool: 76		**46,271.00**	**46,271.00**	**3,856.00**	**46,271.00**	**0.00**	**46,271.00**	**0.00**	**43,917.00**	**43,917.00**	**41,368.00**	**41,368.00**
Account Pool: 78 - Utilities												
780Z60	Other Utilities-Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**240,279.39**	**239,125.85**	**25,112.47**	**242,558.75**	**0.00**	**242,558.75**	**(3,432.90)**	**238,396.51**	**238,396.51**	**218,574.54**	**218,574.54**
Total Org: PFPURC		**240,279.39**	**239,125.85**	**25,112.47**	**242,558.75**	**0.00**	**242,558.75**	**(3,432.90)**	**238,396.51**	**238,396.51**	**218,574.54**	**218,574.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFSTOR - Campus Stores Admin **Org Mgr: Muzzey, Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFCAM - PSU Campus Stores												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	132.50	0.00	132.50	(132.50)	0.00	0.00	94.98	94.98
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.49	157.49	160.45	160.45
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	3,075.73	162,936.77	0.00	162,936.77	(162,936.77)	173,428.49	173,428.49	145,915.87	145,915.87
71B002	Items Resale-New Text	0.00	0.00	0.00	904.50	0.00	904.50	(904.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,075.73**	**163,973.77**	**0.00**	**163,973.77**	**(163,973.77)**	**173,585.98**	**173,585.98**	**146,171.30**	**146,171.30**
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DFCAM		**0.00**	**0.00**	**3,075.73**	**163,973.77**	**0.00**	**163,973.77**	**(163,973.77)**	**173,585.98**	**173,585.98**	**146,171.30**	**146,171.30**
Total Org: PFSTOR		**0.00**	**0.00**	**3,075.73**	**163,973.77**	**0.00**	**163,973.77**	**(163,973.77)**	**173,585.98**	**173,585.98**	**146,171.30**	**146,171.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFSTR1 - Campus Stores Distribution **Org Mgr: Muzzey, Loretta J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFCAM - PSU Campus Stores											
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	(6,184.38)	(140,163.36)	0.00	(140,163.36)	140,163.36	(162,972.91)	(162,972.91)	(167,892.24)	(167,892.24)
Subtotal Account Pool: 76	**0.00**	**0.00**	**(6,184.38)**	**(140,163.36)**	**0.00**	**(140,163.36)**	**140,163.36**	**(162,972.91)**	**(162,972.91)**	**(167,892.24)**	**(167,892.24)**
Total Fund: 6DFCAM	**0.00**	**0.00**	**(6,184.38)**	**(140,163.36)**	**0.00**	**(140,163.36)**	**140,163.36**	**(162,972.91)**	**(162,972.91)**	**(167,892.24)**	**(167,892.24)**
Total Org: PFSTR1	**0.00**	**0.00**	**(6,184.38)**	**(140,163.36)**	**0.00**	**(140,163.36)**	**140,163.36**	**(162,972.91)**	**(162,972.91)**	**(167,892.24)**	**(167,892.24)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFTL01 - Telecommunications **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	163,050.80	168,431.04	18,704.36	168,430.93	0.00	168,430.93	0.11	159,380.75	159,380.75	137,577.11	137,577.11
617F10	Operating Staff	51,730.20	53,656.38	2,834.27	46,752.82	0.00	46,752.82	6,903.56	51,801.29	51,801.29	65,404.33	65,404.33
617PLG	Operating Staff-Longevity	1,147.00	1,147.00	0.00	808.68	0.00	808.68	338.32	564.39	552.11	1,145.35	1,145.35
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,800.00	1,800.00	74.24	2,719.63	0.00	2,719.63	(919.63)	1,837.91	1,837.91	1,980.98	1,980.98
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,592.00	35,592.00	12,039.16	74,504.11	0.00	74,504.11	(38,912.11)	44,947.83	44,947.83	34,214.21	34,214.21
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	23.97	0.00	23.97	(23.97)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	34,663.09	34,663.09	70.51	12,645.76	0.00	12,645.76	22,017.33	10,882.86	10,882.86	19,564.51	19,564.51
61SNWS	College Work Study	4,765.00	4,765.00	(17.63)	1,646.15	0.00	1,646.15	3,118.85	1,123.13	1,123.13	1,085.68	1,085.68
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	10,659.41	5,767.01	0.00	0.00	0.00	0.00	5,767.01	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(1,395.53)	0.00	0.00	0.00	0.00	(1,395.53)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(1,550.34)	0.00	0.00	0.00	0.00	(1,550.34)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(375.84)	0.00	0.00	0.00	0.00	(375.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**303,407.51**	**302,499.82**	**33,704.91**	**307,532.05**	**0.00**	**307,532.05**	**(5,032.23)**	**270,913.16**	**270,900.88**	**260,972.17**	**260,972.17**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	90,176.16	89,813.07	8,695.66	86,153.67	0.00	86,153.67	3,659.40	84,132.52	84,132.52	75,103.10	75,103.10
65YP10	Nonstatus Benefit Distr (Fica)	3,237.28	3,237.28	1,017.52	6,554.70	0.00	6,554.70	(3,317.42)	4,009.02	4,009.02	3,136.63	3,136.63
Subtotal Account Pool: 65		**93,413.44**	**93,050.35**	**9,713.18**	**92,708.37**	**0.00**	**92,708.37**	**341.98**	**88,141.54**	**88,141.54**	**78,239.73**	**78,239.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFTL01 - Telecommunications **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	178.20	1,516.15	0.00	1,516.15	(1,016.15)	618.46	618.46	571.28	571.28
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	9,000.00	9,000.00	1,092.02	13,790.75	0.00	13,790.75	(4,790.75)	8,338.37	8,338.37	8,078.61	8,078.61
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	7,000.00	7,000.00	0.00	9,991.00	0.00	9,991.00	(2,991.00)	3,318.00	3,318.00	4,335.00	4,335.00
710305	Registration Fees-Other	0.00	0.00	0.00	69.00	0.00	69.00	(69.00)	0.00	0.00	1,150.00	1,150.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.78	551.78
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.32	1,537.32	3,570.94	3,570.94
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	789.00	789.00	34.82	517.92	0.00	517.92	271.08	2,821.14	2,821.14	560.88	560.88
711130	Supplies-Maintenance Supplies	14,000.00	14,000.00	4,126.00	21,533.47	0.00	21,533.47	(7,533.47)	18,734.56	18,734.56	6,943.59	6,943.59
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,990.34	0.00	1,990.34	(1,990.34)	523.00	523.00	1,576.00	1,576.00
711138	Supplies-Parts	0.00	0.00	0.00	537.72	0.00	537.72	(537.72)	0.00	0.00	254.00	254.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.11	380.11	0.00	0.00
711162	Supplies-Office Supplies	1,843.00	1,843.00	178.42	4,053.36	0.00	4,053.36	(2,210.36)	3,935.47	3,935.47	2,656.23	2,656.23
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	829.00	0.00	829.00	171.00	858.43	858.43	170.95	170.95
713005	Printing & Copying-Campus	1,500.00	1,500.00	20.44	297.04	0.00	297.04	1,202.96	821.28	821.28	426.79	426.79
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,800.00	1,800.00	63.77	939.31	0.00	939.31	860.69	3,055.35	3,055.35	602.81	602.81
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	13.90	0.00	13.90	(13.90)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	6,000.00	6,000.00	0.00	1,697.28	0.00	1,697.28	4,302.72	15,739.35	15,739.35	2,999.10	2,999.10
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	663.08	0.00	663.08	(663.08)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.00	742.00
715030	Non-Cap Equip-Telecom	15,000.00	15,000.00	356.34	13,753.55	0.00	13,753.55	1,246.45	13,260.85	13,260.85	10,521.02	10,521.02
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	590.00	0.00	988.17	0.00	988.17	(398.17)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.46	7.46	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	41.78	0.00	41.78	(41.78)	21.58	21.58	26.88	26.88
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.08	3.08	0.00	0.00
716018	Maint & Repairs-Maint Agreements	82,300.00	75,415.15	23,437.72	45,870.33	0.00	45,870.33	29,544.82	63,065.92	63,065.92	70,276.63	70,276.63
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	200.00	200.00	38.93	1,438.88	0.00	1,438.88	(1,238.88)	3,816.47	3,816.47	391.65	391.65
716075	Maint & Repairs-Road Maintenace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	207.25	2,759.34	0.00	2,759.34	(2,759.34)	929.23	929.23	830.52	830.52
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	808.00	0.00	808.00	(808.00)	1,652.00	1,652.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	1,240.85	1,948.85	0.00	1,948.85	1,051.15	3,368.76	3,368.76	2,847.80	2,847.80
718006	Telecom-Cellular Phones	95,000.00	95,000.00	6,308.05	42,146.25	0.00	42,146.25	52,853.75	83,864.34	83,864.34	22,472.42	22,472.42
718008	Telecom-Internet Services	3,000.00	3,000.00	5.00	996.50	0.00	996.50	2,003.50	2,355.00	2,355.00	2,387.35	2,387.35
718012	Telecom-Satellite & Cable Services	2,000.00	2,000.00	517.59	5,484.14	0.00	5,484.14	(3,484.14)	3,732.80	3,732.80	2,651.73	2,651.73
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,250.00)	(3,250.00)	4,000.00	4,000.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFTL01 - Telecommunications **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 71 - Support												
718016	Telecom-Usage (Tolls)	139,615.00	137,561.00	958.90	45,047.86	0.00	45,047.86	92,513.14	81,653.70	81,653.70	108,753.54	108,753.54
718048	Telecom-Local Exchange Carrier	75,000.00	77,054.00	5,087.49	68,206.43	0.00	68,206.43	8,847.57	76,634.20	76,634.20	66,963.47	66,963.47
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	60.00	1,140.86	0.00	1,140.86	(1,040.86)	370.20	370.20	581.92	581.92
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	80.38	0.00	80.38	(80.38)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	1,682.00	0.00	1,682.00	(1,432.00)	738.00	738.00	250.00	250.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	128.75	2,820.00	0.00	2,820.00	(2,820.00)	2,148.25	2,148.25	1,464.00	1,464.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**464,897.00**	**452,602.15**	**44,040.54**	**293,652.64**	**0.00**	**293,652.64**	**158,949.51**	**395,052.68**	**395,052.68**	**330,318.89**	**330,318.89**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	93,378.00	0.00	0.00	0.00	0.00	0.00	0.00	6,683.75	6,683.75	5,339.00	5,339.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**93,378.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,683.75**	**6,683.75**	**5,339.00**	**5,339.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	23,455.00	23,455.00	1,955.00	23,455.00	0.00	23,455.00	0.00	31,223.00	31,223.00	27,725.00	27,725.00
760004	Int Alloc-Maintenance-PPOM	9,749.00	9,749.00	812.00	9,749.00	0.00	9,749.00	0.00	8,582.00	8,582.00	8,499.00	8,499.00
Subtotal Account Pool: 76		**33,204.00**	**33,204.00**	**2,767.00**	**33,204.00**	**0.00**	**33,204.00**	**0.00**	**39,805.00**	**39,805.00**	**36,224.00**	**36,224.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,702.95	16,702.95	112,772.01	112,772.01
8O1006	NonMand Tran Out-General Funds	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
8O2000	R & R Transfer Out	0.00	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00	110,000.00	110,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**8,000.00**	**113,000.00**	**0.00**	**105,000.00**	**0.00**	**105,000.00**	**8,000.00**	**134,702.95**	**134,702.95**	**120,772.01**	**120,772.01**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AF250		**996,299.95**	**994,356.32**	**90,225.63**	**832,097.06**	**0.00**	**832,097.06**	**162,259.26**	**935,299.08**	**935,286.80**	**831,865.80**	**831,865.80**

Org: PFTL01 - Telecommunications **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AFPPD - Financial Affairs Prepaid Expense												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	361.85	0.00	361.85	(361.85)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	595.00	0.00	595.00	(595.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**956.85**	**0.00**	**956.85**	**(956.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AFPPD		**0.00**	**0.00**	**0.00**	**956.85**	**0.00**	**956.85**	**(956.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTL01		**996,299.95**	**994,356.32**	**90,225.63**	**833,053.91**	**0.00**	**833,053.91**	**161,302.41**	**935,299.08**	**935,286.80**	**831,865.80**	**831,865.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFTLE1 - Admin Telecom Rev **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	(144.00)	0.00	(144.00)	144.00	(241.50)	(241.50)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(144.00)**	**0.00**	**(144.00)**	**144.00**	**(241.50)**	**(241.50)**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(410,600.00)	(410,600.00)	0.00	0.00	0.00	0.00	(410,600.00)	0.00	0.00	0.00	0.00
760026	Int Alloc-Telecom Non-Recurring	0.00	0.00	(221.76)	(18,639.33)	0.00	(18,639.33)	18,639.33	(20,186.82)	(20,186.82)	(16,746.38)	(16,746.38)
760027	Int Alloc-Telecom Recurring	0.00	0.00	(33,210.59)	(384,338.95)	0.00	(384,338.95)	384,338.95	(337,499.24)	(337,499.24)	(304,979.01)	(304,979.01)
760028	Int Alloc-Telecom Usage (Tolls)	0.00	0.00	(5,021.52)	(60,685.33)	0.00	(60,685.33)	60,685.33	(84,539.52)	(84,539.52)	(81,395.07)	(81,395.07)
760031	Int Alloc-Department Chargeback	(346,000.00)	(346,000.00)	0.00	(346,000.00)	0.00	(346,000.00)	0.00	(365,542.50)	(365,542.50)	(239,525.54)	(239,525.54)
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(756,600.00)**	**(756,600.00)**	**(38,453.87)**	**(809,663.61)**	**0.00**	**(809,663.61)**	**53,063.61**	**(807,768.08)**	**(807,768.08)**	**(642,646.00)**	**(642,646.00)**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AF250		**(756,600.00)**	**(756,600.00)**	**(38,453.87)**	**(809,807.61)**	**0.00**	**(809,807.61)**	**53,207.61**	**(808,009.58)**	**(808,009.58)**	**(642,646.00)**	**(642,646.00)**
Total Org: PFTLE1		**(756,600.00)**	**(756,600.00)**	**(38,453.87)**	**(809,807.61)**	**0.00**	**(809,807.61)**	**53,207.61**	**(808,009.58)**	**(808,009.58)**	**(642,646.00)**	**(642,646.00)**
Total Org Lvl 3: PFFXXX		**9,052,786.19**	**45,125,233.68**	**1,975,877.08**	**16,151,058.01**	**1,769,021.70**	**17,920,079.71**	**27,205,153.97**	**15,733,504.35**	**15,836,126.16**	**22,933,859.33**	**23,756,493.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PB0PPB - PSU-Physical Plant-HR Bud Control **Org Mgr: Fahey, Barbara B**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Account Pool: 61 - Salaries and Wages											
61U220 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PB0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PF0PPB - PSU-Finance-HR Bud Control **Org Mgr: Fahey, Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AC230		**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6AF250 - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(4,329.93)	0.00	0.00	0.00	0.00	(4,329.93)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(4,329.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,329.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,731.96)	0.00	0.00	0.00	0.00	(1,731.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(1,731.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,731.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AF250		**0.00**	**(6,061.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,061.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PF0PPB		**0.00**	**(6,061.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,061.88)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PG0PPB - PSU-Gen Inst-HR Bud Control **Org Mgr: Fahey, Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F80	Librarian Non-Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	7,142.96	0.00	0.00	0.00	0.00	7,142.96	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	1,249.84	0.00	0.00	0.00	0.00	1,249.84	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	(2,495.20)	0.00	0.00	0.00	0.00	(2,495.20)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	685.03	0.00	0.00	0.00	0.00	685.03	0.00	0.00	0.00	0.00
61CPHM	[NSH] - Music Accmp (PSU Only)	0.00	9,056.63	0.00	0.00	0.00	0.00	9,056.63	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	(5,061.30)	0.00	0.00	0.00	0.00	(5,061.30)	0.00	0.00	0.00	0.00
61CPHP	[NSH] - Perform Instruct (PSU Only)	0.00	(8,088.00)	0.00	0.00	0.00	0.00	(8,088.00)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	(168.47)	0.00	0.00	0.00	0.00	(168.47)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(809.16)	0.00	0.00	0.00	0.00	(809.16)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11R	Faculty Basic Market Eq Range Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U12G	Librarian General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U12M	Librarian Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15R	PAT Basic Market Eq Range Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17R	OS Basic Market Eq Range Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(7,142.96)	0.00	0.00	0.00	0.00	(7,142.96)	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	3,745.36	0.00	0.00	0.00	0.00	3,745.36	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(1,725.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,725.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	316,147.02	0.00	0.00	0.00	0.00	316,147.02	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(77,526.40)	0.00	0.00	0.00	0.00	(77,526.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**238,620.62**	**0.00**	**0.00**	**0.00**	**0.00**	**238,620.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	2,145.27	0.00	0.00	0.00	0.00	2,145.27	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,145.27**	**0.00**	**0.00**	**0.00**	**0.00**	**2,145.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**239,040.62**	**0.00**	**0.00**	**0.00**	**0.00**	**239,040.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PG0PPB		**0.00**	**239,040.62**	**0.00**	**0.00**	**0.00**	**0.00**	**239,040.62**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGASC1 - Administrative Serv. Charges **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,196,574.00)	(1,196,574.00)
760001	Int Alloc-Admin Serv Charge	(1,323,455.00)	(1,323,455.00)	(110,288.00)	(1,323,455.00)	0.00	(1,323,455.00)	0.00	(1,334,902.00)	(1,334,902.00)	0.00	0.00
Subtotal Account Pool: 76		**(1,323,455.00)**	**(1,323,455.00)**	**(110,288.00)**	**(1,323,455.00)**	**0.00**	**(1,323,455.00)**	**0.00**	**(1,334,902.00)**	**(1,334,902.00)**	**(1,196,574.00)**	**(1,196,574.00)**
Total Fund: 6U0000		**(1,323,455.00)**	**(1,323,455.00)**	**(110,288.00)**	**(1,323,455.00)**	**0.00**	**(1,323,455.00)**	**0.00**	**(1,334,902.00)**	**(1,334,902.00)**	**(1,196,574.00)**	**(1,196,574.00)**
Total Org: PGASC1		**(1,323,455.00)**	**(1,323,455.00)**	**(110,288.00)**	**(1,323,455.00)**	**0.00**	**(1,323,455.00)**	**0.00**	**(1,334,902.00)**	**(1,334,902.00)**	**(1,196,574.00)**	**(1,196,574.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGBD06 - Residential Life Infrastructure **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG003 - PSU Residential Life Project												
Account Pool: 71 - Support												
7100	In-State Travel	2,203.61	2,203.61	0.00	0.00	0.00	0.00	2,203.61	0.00	0.00	0.00	0.00
710000	In-State Travel	(157.70)	(157.70)	0.00	0.00	0.00	0.00	(157.70)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(52.80)	(52.80)	0.00	0.00	0.00	0.00	(52.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,993.11**	**1,993.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,993.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(1,920,946.65)	(1,920,946.65)	0.00	0.00	0.00	0.00	(1,920,946.65)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	1,446,552.43	1,446,552.43	0.00	0.00	0.00	0.00	1,446,552.43	0.00	0.00	364.57	364.57
7404C2	Contingency on Primary Constr- Bud	(6,118.00)	(6,118.00)	0.00	0.00	0.00	0.00	(6,118.00)	29,050.00	29,050.00	50,400.00	50,400.00
7404C3	Secondary Construction	(264,702.00)	(264,702.00)	0.00	0.00	0.00	0.00	(264,702.00)	0.00	0.00	760,821.00	760,821.00
7404C5	Abatement of Hazardous Materials	5,282.20	5,282.20	0.00	0.00	0.00	0.00	5,282.20	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	133,958.00	133,958.00	0.00	0.00	0.00	0.00	133,958.00	0.00	0.00	4,342.00	4,342.00
7404F3	Telecommunications Systems	117,519.88	117,519.88	0.00	0.00	0.00	0.00	117,519.88	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	334,368.00	334,368.00	0.00	0.00	0.00	0.00	334,368.00	0.00	0.00	86,305.55	86,305.55
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	19,745.00	19,745.00	0.00	0.00	0.00	0.00	19,745.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	12,923.00	12,923.00	0.00	0.00	0.00	0.00	12,923.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	50,613.57	50,613.57	0.00	0.00	0.00	0.00	50,613.57	0.00	0.00	396.96	396.96
7404S2	USNH Admin- Personnel	21,480.38	21,480.38	0.00	0.00	0.00	0.00	21,480.38	0.00	0.00	3,968.68	3,968.68
7404S3	Advertising and Reimbursable Exp	1,506.73	1,506.73	0.00	0.00	0.00	0.00	1,506.73	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(17,817.46)**	**(17,817.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,817.46)**	**29,050.00**	**29,050.00**	**906,598.76**	**906,598.76**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(7,323.40)	(7,323.40)	0.00	0.00	0.00	0.00	(7,323.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(7,323.40)**	**(7,323.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,323.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG003		**(23,147.75)**	**(23,147.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,147.75)**	**29,050.00**	**29,050.00**	**906,598.76**	**906,598.76**
Total Org: PGBD06		**(23,147.75)**	**(23,147.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,147.75)**	**29,050.00**	**29,050.00**	**906,598.76**	**906,598.76**

Org: PGBD07 - Dining Hall Project **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG003 - PSU Residential Life Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG004 - PSU Dining Hall Project												
Account Pool: 71 - Support												
7100	In-State Travel	1,483.45	1,483.45	0.00	0.00	0.00	0.00	1,483.45	0.00	0.00	0.00	0.00
710000	In-State Travel	590.48	590.48	0.00	0.00	0.00	0.00	590.48	0.00	0.00	133.23	133.23
710100	Out-of-State Travel	(71.42)	(71.42)	0.00	0.00	0.00	0.00	(71.42)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	1.28	1.28	0.00	0.00	0.00	0.00	1.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,003.79**	**2,003.79**	**0.00**	**0.00**	**0.00**	**0.00**	**2,003.79**	**0.00**	**0.00**	**133.23**	**133.23**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(412,313.96)	(412,313.96)	0.00	0.00	0.00	0.00	(412,313.96)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	360,515.25	360,515.25	0.00	0.00	0.00	0.00	360,515.25	0.00	0.00	423,220.82	423,220.82
7404C2	Contingency on Primary Constr- Bud	(144,200.00)	(144,200.00)	0.00	0.00	0.00	0.00	(144,200.00)	67,100.00	67,100.00	5,000.00	5,000.00
7404C3	Secondary Construction	(930.00)	(930.00)	0.00	0.00	0.00	0.00	(930.00)	300.00	300.00	630.00	630.00
7404C5	Abatement of Hazardous Materials	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	0.00	0.00	0.00	0.00
7404C8	Landscaping	(3,558.25)	(3,558.25)	0.00	0.00	0.00	0.00	(3,558.25)	0.00	0.00	3,558.25	3,558.25
7404F1	Furniture and Furnishings	(31,482.72)	(31,482.72)	0.00	0.00	0.00	0.00	(31,482.72)	0.00	0.00	147,082.00	147,082.00
7404F3	Telecommunications Systems	18,281.33	18,281.33	0.00	0.00	0.00	0.00	18,281.33	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	278,292.90	278,292.90	0.00	0.00	0.00	0.00	278,292.90	0.00	0.00	24,562.16	24,562.16
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	14,185.00	14,185.00	0.00	0.00	0.00	0.00	14,185.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	7,418.00	7,418.00	0.00	0.00	0.00	0.00	7,418.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	47,250.29	47,250.29	0.00	0.00	0.00	0.00	47,250.29	0.00	0.00	2,144.52	2,144.52
7404S2	USNH Admin- Personnel	7,522.05	7,522.05	0.00	0.00	0.00	0.00	7,522.05	0.00	0.00	9,303.00	9,303.00
7404S3	Advertising and Reimbursable Exp	1,001.17	1,001.17	0.00	0.00	0.00	0.00	1,001.17	0.00	0.00	39.00	39.00
Subtotal Account Pool: 74		**143,981.06**	**143,981.06**	**0.00**	**0.00**	**0.00**	**0.00**	**143,981.06**	**67,400.00**	**67,400.00**	**615,539.75**	**615,539.75**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(5,314.54)	(5,314.54)	0.00	0.00	0.00	0.00	(5,314.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(5,314.54)**	**(5,314.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,314.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG004		**140,670.31**	**140,670.31**	**0.00**	**0.00**	**0.00**	**0.00**	**140,670.31**	**67,400.00**	**67,400.00**	**615,672.98**	**615,672.98**
Total Org: PGBD07		**140,670.31**	**140,670.31**	**0.00**	**0.00**	**0.00**	**0.00**	**140,670.31**	**67,400.00**	**67,400.00**	**615,672.98**	**615,672.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGBDBR - Budget Redistribution **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(42,590.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(42,590.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.21	1,506.21	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,506.21**	**1,506.21**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.36	66.36	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.36**	**66.36**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790030	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	527,861.43	39,715.65	0.00	0.00	0.00	0.00	39,715.65	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	46,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**573,861.43**	**58,715.65**	**0.00**	**0.00**	**0.00**	**0.00**	**58,715.65**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGBDBR - Budget Redistribution **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,380.00	17,380.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	16,891.00	8,314.23	25,204.78	0.00	25,204.78	(8,313.78)	76,038.00	76,038.00	51,586.97	51,586.97
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	1,360.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	128.57	0.00	128.57	(128.57)	83.63	83.63	45.24	45.24
8O2000	R & R Transfer Out	0.00	27,317.49	0.00	27,188.92	0.00	27,188.92	128.57	50,000.00	50,000.00	6,768.78	6,768.78
Subtotal Account Pool: 7Z		**0.00**	**44,208.49**	**8,314.23**	**52,522.27**	**0.00**	**52,522.27**	**(8,313.78)**	**143,501.63**	**143,501.63**	**59,760.99**	**59,760.99**
Total Fund: 6U0000		**531,271.43**	**102,924.14**	**8,314.23**	**52,522.27**	**0.00**	**52,522.27**	**50,401.87**	**145,074.20**	**145,074.20**	**59,760.99**	**59,760.99**
Total Org: PGBDBR		**531,271.43**	**102,924.14**	**8,314.23**	**52,522.27**	**0.00**	**52,522.27**	**50,401.87**	**145,074.20**	**145,074.20**	**59,760.99**	**59,760.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGF106 - Post Retirement F106 **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	(7,081.00)	(84,966.00)	0.00	(84,966.00)	84,966.00	(55,096.00)	(55,096.00)	(237,961.00)	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,096.20)
Subtotal Account Pool: 65		**0.00**	**0.00**	**(7,081.00)**	**(84,966.00)**	**0.00**	**(84,966.00)**	**84,966.00**	**(55,096.00)**	**(55,096.00)**	**(237,961.00)**	**(55,096.20)**
Total Fund: 6U0000		**0.00**	**0.00**	**(7,081.00)**	**(84,966.00)**	**0.00**	**(84,966.00)**	**84,966.00**	**(55,096.00)**	**(55,096.00)**	**(237,961.00)**	**(55,096.20)**
Fund: 6WG106 - PSU - FASB 106												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	88,561.00	166,446.00	0.00	166,446.00	(166,446.00)	55,096.00	55,096.00	237,961.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,096.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**88,561.00**	**166,446.00**	**0.00**	**166,446.00**	**(166,446.00)**	**55,096.00**	**55,096.00**	**237,961.00**	**55,096.20**
Total Fund: 6WG106		**0.00**	**0.00**	**88,561.00**	**166,446.00**	**0.00**	**166,446.00**	**(166,446.00)**	**55,096.00**	**55,096.00**	**237,961.00**	**55,096.20**
Total Org: PGF106		**0.00**	**0.00**	**81,480.00**	**81,480.00**	**0.00**	**81,480.00**	**(81,480.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGHST - Mapping of Old CUFS Accounts **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Conferences & Events												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AB240		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65TD10	Dependent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65TE10	Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65TF10	Fee Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80	100.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.80**	**100.80**

Org: PGGHST - Mapping of Old CUFS Accounts **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.80**	**100.80**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.80**	**100.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGNER - General Institutional **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(42,590.00)	0.00	(42,590.00)	0.00	(42,590.00)	0.00	(28,723.00)	(28,723.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(42,590.00)**	**0.00**	**(42,590.00)**	**0.00**	**(42,590.00)**	**0.00**	**(28,723.00)**	**(28,723.00)**	**0.00**	**0.00**

Org: PGGNER - General Institutional **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.50	208.50	157.66	157.66
710025	In-State Travel-Course Related	900.00	900.00	38.07	1,020.45	0.00	1,020.45	(120.45)	501.54	501.54	429.08	429.08
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.85	32.85
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	157.14	157.14	0.00	157.14	(157.14)	0.00	0.00	2,103.22	2,103.22
711000	Purchasing Cards	0.00	0.00	0.00	34.85	0.00	34.85	(34.85)	0.00	0.00	14,965.02	14,965.02
711005	Purchasing Cards-Convenience Checks	0.00	0.00	151.00	776.72	0.00	776.72	(776.72)	41.00	41.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	38,100.00	38,100.00	0.00	440.00	0.00	440.00	37,660.00	4,854.45	(2,368.13)	1,597.84	1,597.84
711134	Supplies-Employee Awards	0.00	0.00	0.00	2,504.90	0.00	2,504.90	(2,504.90)	3,212.89	3,212.89	3,403.69	3,403.69
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.90	419.90	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	110.64	0.00	110.64	(110.64)	142.00	142.00	37.20	37.20
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	54.00	54.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	212.00	212.00	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	8,200.00	8,200.00	0.00	11,224.00	0.00	11,224.00	(3,024.00)	10,397.00	10,397.00	10,081.51	10,081.51
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	100,500.00	0.00	79,136.89	0.00	79,136.89	21,363.11	26,800.00	26,800.00	6,073.75	6,073.75
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,750.00	8,750.00	0.00	11,200.00	0.00	11,200.00	(2,450.00)	2,394.54	2,394.54	2,663.00	2,663.00
717240	Oth Prof Ser-MuniAgreement-Fire	359,000.00	359,000.00	209.37	370,256.36	0.00	370,256.36	(11,256.36)	342,822.64	342,822.64	172,082.59	172,082.59
717242	Oth Prof Ser-MiniAgreement-Dispatch	45,000.00	45,000.00	0.00	55,014.00	0.00	55,014.00	(10,014.00)	43,278.00	43,278.00	40,272.74	40,272.74
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	481.25	954.00	0.00	954.00	(954.00)	440.75	440.75	1,568.49	1,568.49
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	34,950.00	34,950.00	0.00	53,398.65	0.00	53,398.65	(18,448.65)	50,825.34	50,825.34	50,302.00	50,302.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.12	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	2,000.00	7,000.00	177,394.78	211,219.73	0.00	211,219.73	(204,219.73)	1,583.55	1,583.55	0.00	(25,000.00)
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C505	Taxes- Real Estate Taxes	0.00	0.00	5,777.00	7,539.00	0.00	7,539.00	(7,539.00)	0.00	0.00	1,229.00	1,229.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	74,800.00	74,800.00	0.00	1,151.00	0.00	1,151.00	73,649.00	2,626.00	2,626.00	643.00	643.00
71C610	Insurance-Liability	0.00	7,000.00	7,109.93	80,219.49	0.00	80,219.49	(73,219.49)	0.00	76,221.81	0.00	56,653.23
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	14,639.12
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.50	937.50	0.00	0.00
Subtotal Account Pool: 71		**572,912.00**	**685,412.00**	**191,318.54**	**886,357.82**	**0.00**	**886,357.82**	**(200,945.82)**	**491,485.72**	**561,984.95**	**307,696.64**	**353,988.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGNER - General Institutional **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	32,070.00	22,170.00	0.00	0.00	0.00	0.00	22,170.00	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**32,070.00**	**22,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,170.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	285,900.29	250,223.84	260,123.84	0.00	260,123.84	25,776.45	158,750.40	158,750.40	598,631.24	611,700.53
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**385,900.29**	**350,223.84**	**360,123.84**	**0.00**	**360,123.84**	**25,776.45**	**158,750.40**	**158,750.40**	**598,631.24**	**611,700.53**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**604,982.00**	**1,050,892.29**	**541,542.38**	**1,203,891.66**	**0.00**	**1,203,891.66**	**(152,999.37)**	**621,513.12**	**692,012.35**	**906,327.88**	**965,689.52**
Fund: 6U0APR - PSU Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,054.36	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,054.36**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65TE10	Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(831.78)	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(831.78)**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,222.58)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,222.58)**	**0.00**	**0.00**
Total Fund: 6U0APR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0DEF - PSU General Deferred Revenue												

Org: PGGNER - General Institutional **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0DEF - PSU General Deferred Revenue												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	29,883.75	0.00	29,883.75	(29,883.75)	0.00	(29,883.75)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,791.22	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**29,883.75**	**0.00**	**29,883.75**	**(29,883.75)**	**0.00**	**6,907.47**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65TD10	Dependent	0.00	0.00	0.00	(2,022.75)	0.00	(2,022.75)	2,022.75	(3,372.66)	(3,372.66)	5,395.41	5,395.41
65TE10	Employee	0.00	0.00	0.00	(26,306.00)	0.00	(26,306.00)	26,306.00	32,551.41	(4,239.81)	31,241.50	(6,245.41)
65TF10	Fee Waiver	0.00	0.00	0.00	(1,555.00)	0.00	(1,555.00)	1,555.00	705.00	705.00	850.00	850.00
65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**(29,883.75)**	**0.00**	**(29,883.75)**	**29,883.75**	**29,883.75**	**(6,907.47)**	**37,486.91**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,775.00	5,775.00	0.00	(5,775.00)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,775.00)	(5,775.00)	5,775.00	5,775.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,827.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,827.00**	**5,775.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,827.00)	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,827.00)**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,883.75**	**0.00**	**43,261.91**	**0.00**
Fund: 6U1PPD - Grad Studies E&G Prepaid Expense												
Account Pool: 65 - Fringe Benefits												
65TD10	Dependent	0.00	0.00	1,021.00	3,803.50	0.00	3,803.50	(3,803.50)	0.00	0.00	0.00	0.00
65TE10	Employee	0.00	0.00	6,486.00	20,713.00	0.00	20,713.00	(20,713.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**7,507.00**	**24,516.50**	**0.00**	**24,516.50**	**(24,516.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U1PPD		**0.00**	**0.00**	**7,507.00**	**24,516.50**	**0.00**	**24,516.50**	**(24,516.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U2PPD - Evening & Cont Ed Prepaid Expense												
Account Pool: 65 - Fringe Benefits												
65TD10	Dependent	0.00	0.00	1,113.00	3,763.00	0.00	3,763.00	(3,763.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGNER - General Institutional **Org Mgr: Crangle, William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U2PPD - Evening & Cont Ed Prepaid Expense											
Account Pool: 65 - Fringe Benefits											
65TE10 Employee	0.00	0.00	1,272.00	4,452.00	0.00	4,452.00	(4,452.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**2,385.00**	**8,215.00**	**0.00**	**8,215.00**	**(8,215.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U2PPD	**0.00**	**0.00**	**2,385.00**	**8,215.00**	**0.00**	**8,215.00**	**(8,215.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGNER	**604,982.00**	**1,050,892.29**	**551,434.38**	**1,236,623.16**	**0.00**	**1,236,623.16**	**(185,730.87)**	**651,396.87**	**692,012.35**	**949,589.79**	**965,689.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGPAV - Appointment Variance Pool **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	129,526.15	(115,694.90)	0.00	0.00	0.00	0.00	(115,694.90)	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(8,037.01)	(77,906.77)	0.00	0.00	0.00	0.00	(77,906.77)	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	163,972.63	0.00	0.00	0.00	0.00	163,972.63	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**121,489.14**	**(29,629.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,629.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	48,595.66	(11,851.60)	0.00	0.00	0.00	0.00	(11,851.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**48,595.66**	**(11,851.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,851.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**170,084.80**	**(41,480.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(41,480.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPAV		**170,084.80**	**(41,480.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(41,480.64)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGPCI - Continuing Increase Pool **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61U100	Faculty General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U102	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U110	Librarian General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U112	Librarian Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U116	Librarian Basic MarketEquity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	271,692.39	(5,452.73)	0.00	0.00	0.00	0.00	(5,452.73)	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	135,846.20	45,039.70	0.00	0.00	0.00	0.00	45,039.70	0.00	0.00	0.00	0.00
61U11R	Faculty Basic Market Eq Range Adj	0.00	(24,460.00)	0.00	0.00	0.00	0.00	(24,460.00)	0.00	0.00	0.00	0.00
61U12G	Librarian General Increase	13,672.80	52.61	0.00	0.00	0.00	0.00	52.61	0.00	0.00	0.00	0.00
61U12M	Librarian Additional Equity-Merit	6,836.40	2,746.42	0.00	0.00	0.00	0.00	2,746.42	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	27,603.90	(1,805.98)	0.00	0.00	0.00	0.00	(1,805.98)	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	170,182.62	4,146.36	0.00	0.00	0.00	0.00	4,146.36	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	85,091.31	30,468.08	0.00	0.00	0.00	0.00	30,468.08	0.00	0.00	0.00	0.00
61U15R	PAT Basic Market Eq Range Adj	0.00	(8,979.76)	0.00	0.00	0.00	0.00	(8,979.76)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	136,894.24	(75.91)	0.00	0.00	0.00	0.00	(75.91)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	68,447.12	25,677.29	0.00	0.00	0.00	0.00	25,677.29	0.00	0.00	0.00	0.00
61U17R	OS Basic Market Eq Range Adj	0.00	(1,866.80)	0.00	0.00	0.00	0.00	(1,866.80)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**916,266.98**	**65,489.28**	**0.00**	**0.00**	**0.00**	**0.00**	**65,489.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	366,506.80	26,195.86	0.00	0.00	0.00	0.00	26,195.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**366,506.80**	**26,195.86**	**0.00**	**0.00**	**0.00**	**0.00**	**26,195.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,282,773.78**	**91,685.14**	**0.00**	**0.00**	**0.00**	**0.00**	**91,685.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPCI		**1,282,773.78**	**91,685.14**	**0.00**	**0.00**	**0.00**	**0.00**	**91,685.14**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGPFB - Fringe Benefit Pool **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPFB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGPLG - Longevity Pool **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	0.00	878.19	0.00	0.00	0.00	0.00	878.19	0.00	0.00	0.00	0.00
61U301	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**878.19**	**0.00**	**0.00**	**0.00**	**0.00**	**878.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	73.77	0.00	0.00	0.00	0.00	73.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**73.77**	**0.00**	**0.00**	**0.00**	**0.00**	**73.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**951.96**	**0.00**	**0.00**	**0.00**	**0.00**	**951.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPLG		**0.00**	**951.96**	**0.00**	**0.00**	**0.00**	**0.00**	**951.96**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGINVT - Inventories Transfer-PSU **Org Mgr: Crangle, William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGINV - PSU Inventories											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DGINV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGINVT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPCAP - Capitalization **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,300,000.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,300,000.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,300,000.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG001 - PSU Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	38,039,851.76	38,039,851.76	0.00	0.00	0.00	0.00	38,039,851.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**38,039,851.76**	**38,039,851.76**	**0.00**	**0.00**	**0.00**	**0.00**	**38,039,851.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	(948,677.00)	(948,677.00)	0.00	0.00	0.00	0.00	(948,677.00)	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	1,005,398.00	1,005,398.00	0.00	0.00	0.00	0.00	1,005,398.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**56,721.00**	**56,721.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,721.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	19,476,337.41	19,476,337.41	0.00	0.00	0.00	0.00	19,476,337.41	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	30,006,340.29	30,006,340.29	0.00	0.00	0.00	0.00	30,006,340.29	436,609.71	(4,418,617.31)	(13,818,474.36)	(15,552,574.81)
Subtotal Account Pool: 76		**49,482,677.70**	**49,482,677.70**	**0.00**	**0.00**	**0.00**	**0.00**	**49,482,677.70**	**436,609.71**	**(4,418,617.31)**	**(13,818,474.36)**	**(15,552,574.81)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,225,293.08)	(1,225,293.08)	0.00	0.00	0.00	0.00	(1,225,293.08)	0.00	0.00	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	(43,387.66)	(43,387.66)	20,777.77	20,777.77	0.00	20,777.77	(64,165.43)	18,607.76	18,607.76	24,779.90	24,779.90
8O1039	For Capital Projects (not R&R)	(2,879,000.00)	(2,879,000.00)	(32,247.87)	(32,247.87)	0.00	(32,247.87)	(2,846,752.13)	0.00	0.00	1,300,000.00	1,300,000.00
8O1087	NonMand Tran Out - Plant Cap Equip	(586,864.29)	(586,864.29)	0.00	0.00	0.00	0.00	(586,864.29)	586,864.29	586,864.29	0.00	0.00
Subtotal Account Pool: 7Z		**(4,734,545.03)**	**(4,734,545.03)**	**(11,470.10)**	**(11,470.10)**	**0.00**	**(11,470.10)**	**(4,723,074.93)**	**605,472.05**	**605,472.05**	**1,324,779.90**	**1,324,779.90**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG001		**82,844,705.43**	**82,844,705.43**	**(11,470.10)**	**(11,470.10)**	**0.00**	**(11,470.10)**	**82,856,175.53**	**1,042,081.76**	**(3,813,145.26)**	**(12,493,694.46)**	**(14,227,794.91)**
Fund: 6NG002 - PSU Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	309,395.73	309,395.73	0.00	0.00	0.00	0.00	309,395.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**309,395.73**	**309,395.73**	**0.00**	**0.00**	**0.00**	**0.00**	**309,395.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	2,837,413.92	2,837,413.92	0.00	0.00	0.00	0.00	2,837,413.92	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	1,547,579.07	1,547,579.07	0.00	0.00	0.00	0.00	1,547,579.07	0.00	(998,622.68)	0.00	(212,477.42)
Subtotal Account Pool: 76		**4,384,992.99**	**4,384,992.99**	**0.00**	**0.00**	**0.00**	**0.00**	**4,384,992.99**	**0.00**	**(998,622.68)**	**0.00**	**(212,477.42)**

Org: PGPCAP - Capitalization **Org Mgr: Crangle, William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSU Equipment											
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(985,000.00)	(985,000.00)	0.00	0.00	0.00	0.00	(985,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(985,000.00)**	**(985,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(985,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG002	**3,709,388.72**	**3,709,388.72**	**0.00**	**0.00**	**0.00**	**0.00**	**3,709,388.72**	**0.00**	**(998,622.68)**	**0.00**	**(212,477.42)**
Fund: 6NG003 - PSU Residential Life Project											
Account Pool: 76 - F&A and Internal Allocations											
760019 Int Alloc-Plant Capitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPCAP	**86,554,094.15**	**86,554,094.15**	**(11,470.10)**	**(11,470.10)**	**0.00**	**(11,470.10)**	**86,565,564.25**	**12,342,081.76**	**(4,811,767.94)**	**(12,493,694.46)**	**(14,440,272.33)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPCIN - Capitalize Debt Interest **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	299,898.58	299,898.58	0.00	0.00	0.00	0.00	299,898.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**299,898.58**	**299,898.58**	**0.00**	**0.00**	**0.00**	**0.00**	**299,898.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(461,386.42)	(461,386.42)	0.00	0.00	0.00	0.00	(461,386.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(461,386.42)**	**(461,386.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(461,386.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG001		**(161,487.84)**	**(161,487.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(161,487.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG005 - PSU Capitalized Interest												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(789,842.12)	(789,842.12)	0.00	0.00	0.00	0.00	(789,842.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(789,842.12)**	**(789,842.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(789,842.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG005		**(789,842.12)**	**(789,842.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(789,842.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPCIN		**(951,329.96)**	**(951,329.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(951,329.96)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPDBT - Bond Deb Payments **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	567,747.46	567,747.46	0.00	0.00	0.00	0.00	567,747.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**567,747.46**	**567,747.46**	**0.00**	**0.00**	**0.00**	**0.00**	**567,747.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(328,455.70)	(328,455.70)	0.00	0.00	0.00	0.00	(328,455.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(328,455.70)**	**(328,455.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(328,455.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG001		**239,291.76**	**239,291.76**	**0.00**	**0.00**	**0.00**	**0.00**	**239,291.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG006 - PSU State Bonds												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(12,720,379.49)	(12,720,379.49)	0.00	0.00	0.00	0.00	(12,720,379.49)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(506,156.67)	(506,156.67)	0.00	15,675.00	0.00	15,675.00	(521,831.67)	22,339.00	20,432.00	24,707.01	24,707.01
Subtotal Account Pool: 74		**(13,226,536.16)**	**(13,226,536.16)**	**0.00**	**15,675.00**	**0.00**	**15,675.00**	**(13,242,211.16)**	**22,339.00**	**20,432.00**	**24,707.01**	**24,707.01**
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	87,527.00	87,527.00	0.00	0.00	0.00	0.00	87,527.00	0.00	0.00	0.00	0.00
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(22,138,223.91)	(22,138,223.91)	0.00	0.00	0.00	0.00	(22,138,223.91)	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(440,160.76)	(440,160.76)	0.00	0.00	0.00	0.00	(440,160.76)	440,160.76	440,160.76	0.00	0.00
8O1078	NMT Out 01 Debt Differential	(29,865.00)	(29,865.00)	0.00	0.00	0.00	0.00	(29,865.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(22,520,722.67)**	**(22,520,722.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,520,722.67)**	**440,160.76**	**440,160.76**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG006		**(35,747,258.83)**	**(35,747,258.83)**	**0.00**	**15,675.00**	**0.00**	**15,675.00**	**(35,762,933.83)**	**462,499.76**	**460,592.76**	**24,707.01**	**24,707.01**
Fund: 6NG007 - PSU 2001 HEFA Debt												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(240,597.70)	(240,597.70)	0.00	0.00	0.00	0.00	(240,597.70)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(1,271,415.29)	(1,271,415.29)	39,369.00	472,423.80	0.00	472,423.80	(1,743,839.09)	477,894.63	477,894.63	439,511.52	439,511.52
Subtotal Account Pool: 74		**(1,512,012.99)**	**(1,512,012.99)**	**39,369.00**	**472,423.80**	**0.00**	**472,423.80**	**(1,984,436.79)**	**477,894.63**	**477,894.63**	**439,511.52**	**439,511.52**
Account Pool: 76 - F&A and Internal Allocations												
760019	Int Alloc-Plant Capitalization	(162,268.59)	(162,268.59)	0.00	0.00	0.00	0.00	(162,268.59)	0.00	0.00	38,383.11	38,383.11
Subtotal Account Pool: 76		**(162,268.59)**	**(162,268.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(162,268.59)**	**0.00**	**0.00**	**38,383.11**	**38,383.11**

Org: PGPDBT - Bond Deb Payments **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG007 - PSU 2001 HEFA Debt												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(9,646,724.89)	(9,646,724.89)	0.00	0.00	0.00	0.00	(9,646,724.89)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(1,224.41)	(1,224.41)	0.00	0.00	0.00	0.00	(1,224.41)	1,224.41	1,224.41	0.00	0.00
Subtotal Account Pool: 7Z		**(9,647,949.30)**	**(9,647,949.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,647,949.30)**	**1,224.41**	**1,224.41**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG007		**(11,322,230.88)**	**(11,322,230.88)**	**39,369.00**	**472,423.80**	**0.00**	**472,423.80**	**(11,794,654.68)**	**479,119.04**	**479,119.04**	**477,894.63**	**477,894.63**
Fund: 6NG009 - PSU HEFA 01 - 92 Refunding Debt												
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	(1,307,443.81)	(1,307,443.81)	35,171.00	422,051.48	0.00	422,051.48	(1,729,495.29)	431,552.64	431,552.64	437,945.59	437,945.59
Subtotal Account Pool: 74		**(1,307,443.81)**	**(1,307,443.81)**	**35,171.00**	**422,051.48**	**0.00**	**422,051.48**	**(1,729,495.29)**	**431,552.64**	**431,552.64**	**437,945.59**	**437,945.59**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(570,192.48)	(570,192.48)	0.00	0.00	0.00	0.00	(570,192.48)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(9,025,490.10)	(9,025,490.10)	0.00	0.00	0.00	0.00	(9,025,490.10)	9,025,490.10	9,025,490.10	0.00	0.00
Subtotal Account Pool: 7Z		**(9,595,682.58)**	**(9,595,682.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,595,682.58)**	**9,025,490.10**	**9,025,490.10**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG009		**(10,903,126.39)**	**(10,903,126.39)**	**35,171.00**	**422,051.48**	**0.00**	**422,051.48**	**(11,325,177.87)**	**9,457,042.74**	**9,457,042.74**	**437,945.59**	**437,945.59**
Fund: 6NG010 - PSU 2001 HEFA-Capitalized Interest												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	(25,427.12)	(25,427.12)	0.00	0.00	0.00	0.00	(25,427.12)	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(159,395.37)	(159,395.37)	0.00	0.00	0.00	0.00	(159,395.37)	71.73	71.73	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(184,822.49)**	**(184,822.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(184,822.49)**	**71.73**	**71.73**	**0.00**	**0.00**
Total Fund: 6NG010		**(184,822.49)**	**(184,822.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(184,822.49)**	**71.73**	**71.73**	**0.00**	**0.00**
Fund: 6NG011 - PSU - HEFA 02 Refunding Debt												
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	(1,102,497.32)	(1,102,497.32)	39,295.00	471,543.64	0.00	471,543.64	(1,574,040.96)	490,001.88	490,001.88	491,087.66	491,087.66
Subtotal Account Pool: 74		**(1,102,497.32)**	**(1,102,497.32)**	**39,295.00**	**471,543.64**	**0.00**	**471,543.64**	**(1,574,040.96)**	**490,001.88**	**490,001.88**	**491,087.66**	**491,087.66**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(9,301,773.14)	(9,301,773.14)	0.00	0.00	0.00	0.00	(9,301,773.14)	9,301,773.14	9,301,773.14	0.00	0.00
Subtotal Account Pool: 7Z		**(9,301,773.14)**	**(9,301,773.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,301,773.14)**	**9,301,773.14**	**9,301,773.14**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPDBT - Bond Deb Payments **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG011 - PSU - HEFA 02 Refunding Debt												
Total Fund: 6NG011		**(10,404,270.46)**	**(10,404,270.46)**	**39,295.00**	**471,543.64**	**0.00**	**471,543.64**	**(10,875,814.10)**	**9,791,775.02**	**9,791,775.02**	**491,087.66**	**491,087.66**
Fund: 6NG1RF - PSU HEFA Refunding Savings												
Account Pool: 7Z - Transfers Out												
8O1036	NonMand Tran Out-Oth Exp Not Def	(367,435.50)	(367,435.50)	0.00	0.00	0.00	0.00	(367,435.50)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	(423,723.89)	(423,723.89)	0.00	0.00	0.00	0.00	(423,723.89)	423,723.89	423,723.89	0.00	0.00
Subtotal Account Pool: 7Z		**(791,159.39)**	**(791,159.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(791,159.39)**	**423,723.89**	**423,723.89**	**0.00**	**0.00**
Total Fund: 6NG1RF		**(791,159.39)**	**(791,159.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(791,159.39)**	**423,723.89**	**423,723.89**	**0.00**	**0.00**
Total Org: PGPDBT		**(69,113,576.68)**	**(69,113,576.68)**	**113,835.00**	**1,381,693.92**	**0.00**	**1,381,693.92**	**(70,495,270.60)**	**20,614,232.18**	**20,612,325.18**	**1,431,634.89**	**1,431,634.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPDEV - Professional Development **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	800.00	800.00	64.80	1,152.48	0.00	1,152.48	(352.48)	557.06	557.06	613.13	613.13
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,100.00	4,100.00	2,202.88	13,283.92	0.00	13,283.92	(9,183.92)	11,248.55	11,248.55	13,537.02	13,537.02
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	1,950.00	1,950.00	1,851.00	1,851.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	650.00	650.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	18,000.00	22,000.00	0.00	11,936.85	0.00	11,936.85	10,063.15	13,035.20	13,035.20	8,996.93	8,996.93
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	29.83	0.00	29.83	470.17	0.00	0.00	555.54	555.54
Subtotal Account Pool: 71		**23,900.00**	**27,900.00**	**2,267.68**	**27,703.08**	**0.00**	**27,703.08**	**196.92**	**27,440.81**	**27,440.81**	**25,553.62**	**25,553.62**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**
Total Fund: 6U0000		**23,900.00**	**27,900.00**	**2,267.68**	**27,703.08**	**0.00**	**27,703.08**	**196.92**	**27,440.81**	**27,440.81**	**26,253.62**	**26,253.62**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	156.90	156.90	0.00	156.90	(156.90)	650.00	650.00	0.00	(650.00)
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(650.00)	(650.00)	650.00	650.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**156.90**	**156.90**	**0.00**	**156.90**	**(156.90)**	**0.00**	**0.00**	**650.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**156.90**	**156.90**	**0.00**	**156.90**	**(156.90)**	**0.00**	**0.00**	**650.00**	**0.00**
Total Org: PGPDEV		**23,900.00**	**27,900.00**	**2,424.58**	**27,859.98**	**0.00**	**27,859.98**	**40.02**	**27,440.81**	**27,440.81**	**26,903.62**	**26,253.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPDPR - Asset Depreciation **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(21,482,565.11)	(21,482,565.11)	0.00	0.00	0.00	0.00	(21,482,565.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(21,482,565.11)**	**(21,482,565.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,482,565.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7403	Depreciation	(25,789,021.45)	(25,789,021.45)	0.00	0.00	0.00	0.00	(25,789,021.45)	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(6,070,014.38)	(6,070,014.38)	0.00	0.00	0.00	0.00	(6,070,014.38)	200,073.07	0.00	0.00	3,158,646.83
740350	Depreciation - Building/Improvement	(3,607,059.73)	(3,607,059.73)	0.00	0.00	0.00	0.00	(3,607,059.73)	0.00	3,607,059.73	0.00	0.00
Subtotal Account Pool: 74		**(35,466,095.56)**	**(35,466,095.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,466,095.56)**	**200,073.07**	**3,607,059.73**	**0.00**	**3,158,646.83**
Total Fund: 6NG001		**(56,948,660.67)**	**(56,948,660.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(56,948,660.67)**	**200,073.07**	**3,607,059.73**	**0.00**	**3,158,646.83**
Fund: 6NG002 - PSU Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(3,068,156.14)	(3,068,156.14)	0.00	0.00	0.00	0.00	(3,068,156.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,068,156.14)**	**(3,068,156.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,068,156.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(1,285,180.91)	(1,285,180.91)	0.00	0.00	0.00	0.00	(1,285,180.91)	0.00	0.00	0.00	0.00
740200	Gain/loss on disp of fixed asset	(107,652.88)	(107,652.88)	11,842.18	11,842.18	0.00	11,842.18	(119,495.06)	0.00	44,980.90	0.00	57,589.01
7403	Depreciation	(10,157,752.27)	(10,157,752.27)	0.00	0.00	0.00	0.00	(10,157,752.27)	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(1,596,376.04)	(1,596,376.04)	357,713.21	4,290,213.21	0.00	4,290,213.21	(5,886,589.25)	3,668,293.00	538,194.71	4,211,792.47	509,646.41
Subtotal Account Pool: 74		**(13,146,962.10)**	**(13,146,962.10)**	**369,555.39**	**4,302,055.39**	**0.00**	**4,302,055.39**	**(17,449,017.49)**	**3,668,293.00**	**583,175.61**	**4,211,792.47**	**567,235.42**
Total Fund: 6NG002		**(16,215,118.24)**	**(16,215,118.24)**	**369,555.39**	**4,302,055.39**	**0.00**	**4,302,055.39**	**(20,517,173.63)**	**3,668,293.00**	**583,175.61**	**4,211,792.47**	**567,235.42**
Total Org: PGPDPR		**(73,163,778.91)**	**(73,163,778.91)**	**369,555.39**	**4,302,055.39**	**0.00**	**4,302,055.39**	**(77,465,834.30)**	**3,868,366.07**	**4,190,235.34**	**4,211,792.47**	**3,725,882.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPEQ1 - PSU Equipment **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSU Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(588,157.00)	(588,157.00)	0.00	0.00	0.00	0.00	(588,157.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(588,157.00)**	**(588,157.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(588,157.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(1,558,922.21)	(1,558,922.21)	0.00	0.00	0.00	0.00	(1,558,922.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,558,922.21)**	**(1,558,922.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,558,922.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760019	Int Alloc-Plant Capitalization	0.00	0.00	(613,821.28)	(613,821.28)	0.00	(613,821.28)	613,821.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(613,821.28)**	**(613,821.28)**	**0.00**	**(613,821.28)**	**613,821.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(150,398.84)	(150,398.84)	0.00	0.00	0.00	0.00	(150,398.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(150,398.84)**	**(150,398.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(150,398.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG002		**(2,297,478.05)**	**(2,297,478.05)**	**(613,821.28)**	**(613,821.28)**	**0.00**	**(613,821.28)**	**(1,683,656.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPEQ1		**(2,297,478.05)**	**(2,297,478.05)**	**(613,821.28)**	**(613,821.28)**	**0.00**	**(613,821.28)**	**(1,683,656.77)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPEQ3 - PSU Leases **Org Mgr: Crangle, William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSU Equipment											
Account Pool: 7Z - Transfers Out											
8O00 Mandatory Transfers Out	307,531.54	307,531.54	0.00	0.00	0.00	0.00	307,531.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**307,531.54**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8100 Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG002	**307,531.54**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPEQ3	**307,531.54**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPLSE - Capital Leases **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	353,363.00	353,363.00	0.00	0.00	0.00	0.00	353,363.00	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(751,890.00)	(751,890.00)	0.00	0.00	0.00	0.00	(751,890.00)	0.00	0.00	0.00	0.00
7405	Interest on Debt	(89,471.00)	(89,471.00)	0.00	0.00	0.00	0.00	(89,471.00)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(1,013,171.43)	(1,013,171.43)	24,619.76	293,372.00	0.00	293,372.00	(1,306,543.43)	313,424.97	313,428.79	338,444.06	338,444.06
Subtotal Account Pool: 74		**(1,501,169.43)**	**(1,501,169.43)**	**24,619.76**	**293,372.00**	**0.00**	**293,372.00**	**(1,794,541.43)**	**313,424.97**	**313,428.79**	**338,444.06**	**338,444.06**
Total Fund: 6NG001		**(1,501,169.43)**	**(1,501,169.43)**	**24,619.76**	**293,372.00**	**0.00**	**293,372.00**	**(1,794,541.43)**	**313,424.97**	**313,428.79**	**338,444.06**	**338,444.06**
Fund: 6NG002 - PSU Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	(947.11)	(947.11)	(0.11)	485.89	0.00	485.89	(1,433.00)	947.11	947.11	0.00	0.00
Subtotal Account Pool: 74		**(947.11)**	**(947.11)**	**(0.11)**	**485.89**	**0.00**	**485.89**	**(1,433.00)**	**947.11**	**947.11**	**0.00**	**0.00**
Total Fund: 6NG002		**(947.11)**	**(947.11)**	**(0.11)**	**485.89**	**0.00**	**485.89**	**(1,433.00)**	**947.11**	**947.11**	**0.00**	**0.00**
Total Org: PGPLSE		**(1,502,116.54)**	**(1,502,116.54)**	**24,619.65**	**293,857.89**	**0.00**	**293,857.89**	**(1,795,974.43)**	**314,372.08**	**314,375.90**	**338,444.06**	**338,444.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPNPT - Net Invested In Plant **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(459,385.08)	(459,385.08)	0.00	0.00	0.00	0.00	(459,385.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(459,385.08)**	**(459,385.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(459,385.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(83,095.84)	(83,095.84)	0.00	0.00	0.00	0.00	(83,095.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(83,095.84)**	**(83,095.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(83,095.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG001		**(542,480.92)**	**(542,480.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(542,480.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG002 - PSU Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(1,432,351.75)	(1,432,351.75)	0.00	0.00	0.00	0.00	(1,432,351.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,432,351.75)**	**(1,432,351.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,432,351.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG002		**(1,432,351.75)**	**(1,432,351.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,432,351.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPNPT		**(1,974,832.67)**	**(1,974,832.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,974,832.67)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGSYPR - PSU Accrued Payroll **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UUAPR - UNH Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,864.40	6,864.40	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,864.40**	**6,864.40**	**0.00**	**0.00**
Total Fund: 1UUAPR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,864.40**	**6,864.40**	**0.00**	**0.00**
Fund: 6U0APR - PSU Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183,513.40	1,183,513.40	(32,422.80)	(32,422.80)
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679.84	1,679.84	4,909.21	4,909.21
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,941.38	2,941.38	8,902.57	8,902.57
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,063.68	10,063.68	(2,877.88)	(2,877.88)
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.30	927.30	(927.30)	(927.30)
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,249.95	228,249.95	(43,566.68)	(43,566.68)
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,952.00)	(7,952.00)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,714.13	104,714.13	(24,594.20)	(24,594.20)
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.31	1,382.31
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,952.00	7,952.00	7,983.10	7,983.10
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853.05	3,853.05	2,135.60	2,135.60
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.78	831.78	937.52	0.00
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,551,949.09)	(1,551,949.09)	(1,465,858.54)	87,028.07
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,222.58)**	**(7,222.58)**	**(1,551,949.09)**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,222.58	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,222.58**	**0.00**	**0.00**
Total Fund: 6U0APR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,222.58)**	**(0.00)**	**(1,551,949.09)**	**0.00**
Total Org: PGSYPR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(358.18)**	**6,864.40**	**(1,551,949.09)**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGSYST - USNH System Operations **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
765000	Central Serv-Controller Allocations	304,220.00	304,220.00	25,352.00	304,220.00	0.00	304,220.00	0.00	288,691.00	288,691.00	0.00	0.00
765005	Central Serv-MIS Admin Allocations	551,879.00	551,879.00	45,990.00	551,879.00	0.00	551,879.00	0.00	480,002.00	480,002.00	456,905.00	456,905.00
765045	Central Serv-CO Space Allocations	11,358.00	11,358.00	947.00	11,358.00	0.00	11,358.00	0.00	8,262.00	8,262.00	7,617.00	7,617.00
765050	Central Serv-MIS Space Allocations	14,108.00	14,108.00	1,176.00	14,108.00	0.00	14,108.00	0.00	15,027.00	15,027.00	12,610.00	12,610.00
765055	Central Serv-Audit Space Allocation	1,213.00	1,213.00	101.00	1,213.00	0.00	1,213.00	0.00	1,143.00	1,143.00	1,053.00	1,053.00
765500	Central Serv-System Off Allocation	735,599.00	735,599.00	61,300.00	735,599.00	0.00	735,599.00	0.00	700,936.00	700,936.00	916,237.00	916,237.00
Subtotal Account Pool: 76		**1,618,377.00**	**1,618,377.00**	**134,866.00**	**1,618,377.00**	**0.00**	**1,618,377.00**	**0.00**	**1,494,061.00**	**1,494,061.00**	**1,394,422.00**	**1,394,422.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,618,377.00**	**1,618,377.00**	**134,866.00**	**1,618,377.00**	**0.00**	**1,618,377.00**	**0.00**	**1,494,061.00**	**1,494,061.00**	**1,394,422.00**	**1,394,422.00**
Total Org: PGSYST		**1,618,377.00**	**1,618,377.00**	**134,866.00**	**1,618,377.00**	**0.00**	**1,618,377.00**	**0.00**	**1,494,061.00**	**1,494,061.00**	**1,394,422.00**	**1,394,422.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGZAL1 - Functional Alloc - Instruct **Org Mgr: Crangle, William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSU Separation											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90,083.00)
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,083.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	3,952.00	47,423.00	0.00	47,423.00	(47,423.00)	30,771.00	30,771.00	132,901.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,771.01
Subtotal Account Pool: 65	**0.00**	**0.00**	**3,952.00**	**47,423.00**	**0.00**	**47,423.00**	**(47,423.00)**	**30,771.00**	**30,771.00**	**132,901.00**	**30,771.01**
Total Fund: 6U0000	**0.00**	**0.00**	**3,952.00**	**47,423.00**	**0.00**	**47,423.00**	**(47,423.00)**	**30,771.00**	**30,771.00**	**132,901.00**	**30,771.01**
Fund: 6WGXER - Early Retirement - PSU											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,543.00)	0.00	(42,030.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,543.00)**	**0.00**	**(42,030.00)**
Total Fund: 6WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,543.00)**	**0.00**	**(42,030.00)**
Total Org: PGZAL1	**0.00**	**0.00**	**3,952.00**	**47,423.00**	**0.00**	**47,423.00**	**(47,423.00)**	**30,771.00**	**11,228.00**	**132,901.00**	**(11,258.99)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGZAL2 - Functional Alloc - Research **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSU Separation												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,822.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,822.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DGSTF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	212.00	2,543.00	0.00	2,543.00	(2,543.00)	1,648.00	1,648.00	7,116.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.34
Subtotal Account Pool: 65		**0.00**	**0.00**	**212.00**	**2,543.00**	**0.00**	**2,543.00**	**(2,543.00)**	**1,648.00**	**1,648.00**	**7,116.00**	**1,648.34**
Total Fund: 6U0000		**0.00**	**0.00**	**212.00**	**2,543.00**	**0.00**	**2,543.00**	**(2,543.00)**	**1,648.00**	**1,648.00**	**7,116.00**	**1,648.34**
Total Org: PGZAL2		**0.00**	**0.00**	**212.00**	**2,543.00**	**0.00**	**2,543.00**	**(2,543.00)**	**1,648.00**	**1,648.00**	**7,116.00**	**1,648.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGZAL4 - Functional Alloc - Acad Sup **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSU Separation												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,661.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,661.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DGSTF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	600.00	7,199.00	0.00	7,199.00	(7,199.00)	4,671.00	4,671.00	20,160.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,671.35
Subtotal Account Pool: 65		**0.00**	**0.00**	**600.00**	**7,199.00**	**0.00**	**7,199.00**	**(7,199.00)**	**4,671.00**	**4,671.00**	**20,160.00**	**4,671.35**
Total Fund: 6U0000		**0.00**	**0.00**	**600.00**	**7,199.00**	**0.00**	**7,199.00**	**(7,199.00)**	**4,671.00**	**4,671.00**	**20,160.00**	**4,671.35**
Fund: 6WGXER - Early Retirement - PSU												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,700.00)	0.00	(7,958.00)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,700.00)**	**0.00**	**(7,958.00)**
Total Fund: 6WGXER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,700.00)**	**0.00**	**(7,958.00)**
Total Org: PGZAL4		**0.00**	**0.00**	**600.00**	**7,199.00**	**0.00**	**7,199.00**	**(7,199.00)**	**4,671.00**	**971.00**	**20,160.00**	**(3,286.65)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGZAL5 - Functional Alloc - Stu Serv **Org Mgr: Crangle, William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSU Separation											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,823.00)
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,823.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	652.00	7,823.00	0.00	7,823.00	(7,823.00)	5,059.00	5,059.00	21,864.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,058.72
Subtotal Account Pool: 65	**0.00**	**0.00**	**652.00**	**7,823.00**	**0.00**	**7,823.00**	**(7,823.00)**	**5,059.00**	**5,059.00**	**21,864.00**	**5,058.72**
Total Fund: 6U0000	**0.00**	**0.00**	**652.00**	**7,823.00**	**0.00**	**7,823.00**	**(7,823.00)**	**5,059.00**	**5,059.00**	**21,864.00**	**5,058.72**
Fund: 6WGXER - Early Retirement - PSU											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,490.00)	0.00	(5,355.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,490.00)**	**0.00**	**(5,355.00)**
Total Fund: 6WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,490.00)**	**0.00**	**(5,355.00)**
Total Org: PGZAL5	**0.00**	**0.00**	**652.00**	**7,823.00**	**0.00**	**7,823.00**	**(7,823.00)**	**5,059.00**	**2,569.00**	**21,864.00**	**(296.28)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGZAL6 - Functional Alloc - Inst Supp **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSU Separation												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,290.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,290.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DGSTF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	759.00	9,107.00	0.00	9,107.00	(9,107.00)	5,909.00	5,909.00	25,512.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,908.89
Subtotal Account Pool: 65		**0.00**	**0.00**	**759.00**	**9,107.00**	**0.00**	**9,107.00**	**(9,107.00)**	**5,909.00**	**5,909.00**	**25,512.00**	**5,908.89**
Total Fund: 6U0000		**0.00**	**0.00**	**759.00**	**9,107.00**	**0.00**	**9,107.00**	**(9,107.00)**	**5,909.00**	**5,909.00**	**25,512.00**	**5,908.89**
Fund: 6WGXER - Early Retirement - PSU												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,583.00)	0.00	(12,007.00)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,583.00)**	**0.00**	**(12,007.00)**
Total Fund: 6WGXER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,583.00)**	**0.00**	**(12,007.00)**
Total Org: PGZAL6		**0.00**	**0.00**	**759.00**	**9,107.00**	**0.00**	**9,107.00**	**(9,107.00)**	**5,909.00**	**326.00**	**25,512.00**	**(6,098.11)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGZAL7 - Functional Alloc - Oper/Maint **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSU Separation												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,613.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,613.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DGSTF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	906.00	10,871.00	0.00	10,871.00	(10,871.00)	7,038.00	7,038.00	30,408.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,037.89
Subtotal Account Pool: 65		**0.00**	**0.00**	**906.00**	**10,871.00**	**0.00**	**10,871.00**	**(10,871.00)**	**7,038.00**	**7,038.00**	**30,408.00**	**7,037.89**
Total Fund: 6U0000		**0.00**	**0.00**	**906.00**	**10,871.00**	**0.00**	**10,871.00**	**(10,871.00)**	**7,038.00**	**7,038.00**	**30,408.00**	**7,037.89**
Fund: 6WGXER - Early Retirement - PSU												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,169.00)	0.00	(6,816.00)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,169.00)**	**0.00**	**(6,816.00)**
Total Fund: 6WGXER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,169.00)**	**0.00**	**(6,816.00)**
Total Org: PGZAL7		**0.00**	**0.00**	**906.00**	**10,871.00**	**0.00**	**10,871.00**	**(10,871.00)**	**7,038.00**	**3,869.00**	**30,408.00**	**221.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGZAL8 - Functional Alloc - Auxiliary

Org Mgr: Crangle, William R

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AG106 - PSU - FASB 106											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	4,869.00	9,152.00	0.00	9,152.00	(9,152.00)	3,030.00	3,030.00	13,084.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.04
Subtotal Account Pool: 65	**0.00**	**0.00**	**4,869.00**	**9,152.00**	**0.00**	**9,152.00**	**(9,152.00)**	**3,030.00**	**3,030.00**	**13,084.00**	**3,030.04**
Total Fund: 6AG106	**0.00**	**0.00**	**4,869.00**	**9,152.00**	**0.00**	**9,152.00**	**(9,152.00)**	**3,030.00**	**3,030.00**	**13,084.00**	**3,030.04**
Total Org: PGZAL8	**0.00**	**0.00**	**4,869.00**	**9,152.00**	**0.00**	**9,152.00**	**(9,152.00)**	**3,030.00**	**3,030.00**	**13,084.00**	**3,030.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PH0PPB - PSU-Athletics-HR Bud Control **Org Mgr: Fahey, Barbara B**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO [NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	175.56	0.00	0.00	0.00	0.00	175.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**175.56**	**0.00**	**0.00**	**0.00**	**0.00**	**175.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140	**0.00**	**175.56**	**0.00**	**0.00**	**0.00**	**0.00**	**175.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PH0PPB	**0.00**	**175.56**	**0.00**	**0.00**	**0.00**	**0.00**	**175.56**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PS0PPB - PSU-Student Affairs-HR Bud Control **Org Mgr: Fahey, Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	(3,684.74)	0.00	0.00	0.00	0.00	(3,684.74)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	1,782.51	0.00	0.00	0.00	0.00	1,782.51	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	606.83	0.00	0.00	0.00	0.00	606.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(1,295.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,295.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(518.16)	0.00	0.00	0.00	0.00	(518.16)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,428.00	0.00	0.00	0.00	0.00	1,428.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**909.84**	**0.00**	**0.00**	**0.00**	**0.00**	**909.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AB260		**0.00**	**(385.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(385.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6AS210 - Residential Life												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	485.60	0.00	0.00	0.00	0.00	485.60	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	(485.60)	0.00	0.00	0.00	0.00	(485.60)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	194.23	0.00	0.00	0.00	0.00	194.23	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(40.79)	0.00	0.00	0.00	0.00	(40.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**153.44**	**0.00**	**0.00**	**0.00**	**0.00**	**153.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS210		**0.00**	**153.44**	**0.00**	**0.00**	**0.00**	**0.00**	**153.44**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6AS215 - Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	121.40	0.00	0.00	0.00	0.00	121.40	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	(121.40)	0.00	0.00	0.00	0.00	(121.40)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PS0PPB - PSU-Student Affairs-HR Bud Control **Org Mgr: Fahey, Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	48.58	0.00	0.00	0.00	0.00	48.58	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(10.20)	0.00	0.00	0.00	0.00	(10.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**38.38**	**0.00**	**0.00**	**0.00**	**0.00**	**38.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS215		**0.00**	**38.38**	**0.00**	**0.00**	**0.00**	**0.00**	**38.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	25,972.32	0.00	0.00	0.00	0.00	25,972.32	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(7,981.88)	0.00	0.00	0.00	0.00	(7,981.88)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**3,990.44**	**0.00**	**0.00**	**0.00**	**0.00**	**3,990.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	14,860.77	0.00	0.00	0.00	0.00	14,860.77	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(1,176.00)	0.00	0.00	0.00	0.00	(1,176.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**13,684.77**	**0.00**	**0.00**	**0.00**	**0.00**	**13,684.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS220		**0.00**	**17,675.21**	**0.00**	**0.00**	**0.00**	**0.00**	**17,675.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PS0PPB		**0.00**	**17,481.47**	**0.00**	**0.00**	**0.00**	**0.00**	**17,481.47**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PT0PPB - PSU-Student Accounting-HR Bud Contr **Org Mgr: Fahey, Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PT0PPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PGGXXX		**(59,116,030.55)**	**(60,245,533.90)**	**562,899.85**	**7,139,841.23**	**0.00**	**7,139,841.23**	**(67,385,375.13)**	**38,276,340.79**	**21,455,810.24**	**(5,056,252.19)**	**(6,188,426.22)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PBPEDC - Physical Education Center **Org Mgr: Cofran, Peter S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBNHA - NH Interscholastic Athl Assoc												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.00	388.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	22.50	0.00	22.50	(22.50)	39.00	39.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	3,949.18	0.00	3,949.18	(3,949.18)	3,778.52	3,778.52	4,481.77	4,481.77
61SNWS	College Work Study	0.00	0.00	0.00	481.87	0.00	481.87	(481.87)	165.18	165.18	16.26	16.26
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,453.55**	**0.00**	**4,453.55**	**(4,453.55)**	**4,370.70**	**4,370.70**	**4,498.03**	**4,498.03**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.59	32.59	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.59**	**32.59**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DBNHA		**0.00**	**0.00**	**0.00**	**4,453.55**	**0.00**	**4,453.55**	**(4,453.55)**	**4,403.29**	**4,403.29**	**4,498.03**	**4,498.03**
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	(175.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(175.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140		**0.00**	**0.00**	**(175.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	64,970.00	66,919.96	7,435.54	66,919.84	0.00	66,919.84	0.12	64,597.05	64,597.05	62,750.00	62,750.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,000.00	13,511.00	0.00	13,511.14	0.00	13,511.14	(0.14)	7,155.02	7,155.02	7,020.00	7,020.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	23.00	30.00	0.00	30.00	(30.00)	51.71	51.71	356.00	356.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	4,489.00	843.75	4,890.06	0.00	4,890.06	(401.06)	3,355.50	3,355.50	3,387.40	3,387.40
61SNHO	Student Labor - Overtime	0.00	112.30	16.63	112.30	0.00	112.30	0.00	90.46	90.46	0.00	0.00
61SNSH	Student Labor	9,500.00	9,139.40	1,624.00	9,139.40	0.00	9,139.40	0.00	8,001.96	8,001.96	9,309.00	9,309.00
61SNWS	College Work Study	6,000.00	6,248.30	0.00	6,150.75	0.00	6,150.75	97.55	6,276.93	6,276.93	4,899.58	4,899.58
Subtotal Account Pool: 61		**87,470.00**	**100,419.96**	**9,942.92**	**100,753.49**	**0.00**	**100,753.49**	**(333.53)**	**89,528.63**	**89,528.63**	**87,851.98**	**87,851.98**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,988.00	26,767.98	3,001.90	26,795.59	0.00	26,795.59	(27.61)	25,733.51	25,733.51	23,217.43	23,217.43
65YP10	Nonstatus Benefit Distr (Fica)	588.00	1,512.00	72.81	1,548.26	0.00	1,548.26	(36.26)	887.20	887.20	915.04	915.04
Subtotal Account Pool: 65		**26,576.00**	**28,279.98**	**3,074.71**	**28,343.85**	**0.00**	**28,343.85**	**(63.87)**	**26,620.71**	**26,620.71**	**24,132.47**	**24,132.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PBPEDC - Physical Education Center **Org Mgr: Cofran, Peter S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	325.00	0.00	325.00	(125.00)	0.00	0.00	12.00	12.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809.40	1,809.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,150.00	4,150.00	5,235.72	13,656.17	0.00	13,656.17	(9,506.17)	10,848.59	10,848.59	4,119.59	4,119.59
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50	27.50
713005	Printing & Copying-Campus	0.00	0.00	71.32	563.36	0.00	563.36	(563.36)	714.92	714.92	611.00	611.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	15,747.20	15,747.20	2,008.00	2,008.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,877.00	0.00	2,877.00	(2,877.00)	187.99	187.99	1,343.00	1,343.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	420.00	(4,644.00)	0.00	(4,644.00)	4,644.00	76.25	76.25	(340.75)	(340.75)
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	162.00	1,667.12	0.00	1,667.12	(1,667.12)	1,017.00	1,017.00	1,000.28	1,000.28
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.80	0.00	10.80	(10.80)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	40.67	460.71	0.00	460.71	(460.71)	565.79	565.79	503.73	503.73
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(1,950.00)	0.00	(1,950.00)	1,950.00	266.84	266.84	63.95	63.95
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.80	151.80	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	3,800.00	7,813.75	0.00	0.00	0.00	0.00	7,813.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,150.00**	**14,163.75**	**5,929.71**	**12,966.16**	**0.00**	**12,966.16**	**1,197.59**	**29,641.38**	**29,641.38**	**11,226.70**	**11,226.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,995.00	16,995.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,995.00**	**16,995.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(3,654.25)	0.00	(3,654.25)	0.00	(3,654.25)	0.00	(497.50)	(497.50)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(3,654.25)**	**0.00**	**(3,654.25)**	**0.00**	**(3,654.25)**	**0.00**	**(497.50)**	**(497.50)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**124,196.00**	**139,209.44**	**18,947.34**	**138,409.25**	**0.00**	**138,409.25**	**800.19**	**162,288.22**	**162,288.22**	**123,211.15**	**123,211.15**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PBPEDC - Physical Education Center **Org Mgr: Cofran, Peter S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses											
Account Pool: 71 - Support											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPEDC	**124,196.00**	**139,209.44**	**18,771.84**	**142,862.80**	**0.00**	**142,862.80**	**(3,653.36)**	**166,691.51**	**166,691.51**	**127,709.18**	**127,709.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATAD - Athletics Admin **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684053 - Workstudy FY04												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
61CPEX	[NSE] Non-Status Salary (Exempt)	180,000.00	(10,614.32)	0.00	240.00	0.00	240.00	(10,854.32)	300.00	300.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	72.00	0.00	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	176.00	176.00	147.00	147.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.94	3.94	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.57	87.57	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**180,000.00**	**(9,342.32)**	**0.00**	**1,512.00**	**0.00**	**1,512.00**	**(10,854.32)**	**567.51**	**567.51**	**897.00**	**897.00**
Account Pool: 65 - Fringe Benefits												
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	15,120.00	72.22	0.00	127.01	0.00	127.01	(54.79)	(86.02)	(86.02)	75.35	75.35
Subtotal Account Pool: 65		**15,120.00**	**72.22**	**0.00**	**127.01**	**0.00**	**127.01**	**(54.79)**	**39.98**	**39.98**	**75.35**	**75.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATAD - Athletics Admin **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	125.00	1,495.90	0.00	1,495.90	(995.90)	401.70	401.70	2,116.94	2,116.94
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,500.00	3,500.00	400.40	3,343.75	0.00	3,343.75	156.25	4,050.19	4,050.19	2,233.37	2,233.37
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	69.20	0.00	69.20	(69.20)	111.12	111.12	0.00	0.00
710115	Out-of-State Travel-Prof Dev	4,000.00	4,000.00	0.00	255.00	0.00	255.00	3,745.00	1,600.00	1,600.00	2,175.57	2,175.57
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	215.68	0.00	215.68	(215.68)	0.00	0.00	368.91	368.91
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	30,070.00	0.00	2,963.16	0.00	2,963.16	27,106.84	660.80	660.80	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	383.23	859.45	0.00	859.45	(859.45)	0.06	0.06	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	817.43	0.00	817.43	1,682.57	3,088.47	3,088.47	1,002.92	1,002.92
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.99	15.99
711106	Supplies-Uniforms	0.00	0.00	0.00	2,290.00	0.00	2,290.00	(2,290.00)	3,446.00	3,446.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	8,000.00	8,000.00	17.31	7,233.97	0.00	7,233.97	766.03	10,927.17	10,927.17	10,344.93	10,344.93
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	7,500.00	7,500.00	(2,622.00)	10,205.92	0.00	10,205.92	(2,705.92)	10,570.38	10,570.38	8,369.11	8,369.11
713005	Printing & Copying-Campus	7,500.00	7,500.00	710.64	9,757.00	0.00	9,757.00	(2,257.00)	10,180.80	10,180.80	8,973.56	8,973.56
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	3,500.00	3,500.00	81.90	3,488.07	0.00	3,488.07	11.93	2,998.02	2,998.02	2,617.72	2,617.72
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	4,014.75	0.00	4,014.75	(2,014.75)	12,872.85	12,872.85	8,287.65	8,287.65
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	50.00	50.00	551.41	551.41
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,971.00	19,173.00	0.00	6,935.32	0.00	6,935.32	12,237.68	2,675.00	2,675.00	6,180.00	6,180.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	314.00	3,372.00	0.00	3,372.00	(3,372.00)	2,330.98	2,330.98	1,752.37	1,752.37
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	21.60	0.00	21.60	(21.60)	0.00	0.00	(31.88)	(31.88)
718016	Telecom-Usage (Tolls)	0.00	0.00	136.29	1,769.56	0.00	1,769.56	(1,769.56)	2,878.71	2,878.71	1,437.54	1,437.54
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	123.80	1,658.80	0.00	1,658.80	(658.80)	1,350.53	1,350.53	4,809.33	4,809.33
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.95	222.95
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	3,000.00	3,000.00	0.00	4,155.00	0.00	4,155.00	(1,155.00)	3,170.42	3,170.42	1,473.25	1,473.25
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	2,189.04	0.00	2,189.04	(2,189.04)	1,742.74	1,742.74	377.23	377.23
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	2,000.00	2,000.00	0.00	1,936.68	0.00	1,936.68	63.32	1,367.00	1,367.00	2,509.75	2,509.75

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATAD - Athletics Admin **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 71 - Support												
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	90.00	0.00	90.00	910.00	150.00	150.00	268.95	268.95
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**70,671.00**	**100,943.00**	**(329.43)**	**69,272.28**	**0.00**	**69,272.28**	**31,670.72**	**76,622.94**	**76,622.94**	**66,902.57**	**66,902.57**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Fund: 6DH140		**265,791.00**	**91,672.90**	**(329.43)**	**70,911.29**	**0.00**	**70,911.29**	**20,761.61**	**87,230.43**	**87,230.43**	**67,874.92**	**67,874.92**
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH145		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DHDEF - Deferred Revenue-Sports Camp												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	18.75	18.75	0.00	18.75	(18.75)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(772.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(753.75)**	**18.75**	**0.00**	**18.75**	**(18.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(63.31)	1.58	0.00	1.58	(1.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(63.31)**	**1.58**	**0.00**	**1.58**	**(1.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	16.26	16.26	0.00	16.26	(16.26)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	(1,095.69)	(1,095.69)	0.00	(1,095.69)	1,095.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,079.43)**	**(1,079.43)**	**0.00**	**(1,079.43)**	**1,079.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHDEF		**0.00**	**0.00**	**(1,896.49)**	**(1,059.10)**	**0.00**	**(1,059.10)**	**1,059.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DHPPD - Prepaid Expense-Sports Camp												

Org: PHATAD - Athletics Admin **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	18.75	18.75	0.00	18.75	(18.75)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	4,438.50	4,438.50	0.00	4,438.50	(4,438.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**4,457.25**	**4,457.25**	**0.00**	**4,457.25**	**(4,457.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	374.42	374.42	0.00	374.42	(374.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**374.42**	**374.42**	**0.00**	**374.42**	**(374.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	65.61	65.61	0.00	65.61	(65.61)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	894.85	894.85	0.00	894.85	(894.85)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	4,189.00	4,189.00	0.00	4,189.00	(4,189.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	1,095.69	2,251.08	0.00	2,251.08	(2,251.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,245.15**	**7,410.54**	**0.00**	**7,410.54**	**(7,410.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHPPD		**0.00**	**0.00**	**11,076.82**	**12,242.21**	**0.00**	**12,242.21**	**(12,242.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAD1 - Athletics-General Alumni Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,168.13	0.00	1,168.13	(1,168.13)	399.20	399.20	295.91	295.91
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,649.13	0.00	1,649.13	(1,649.13)	1,648.83	1,648.83	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	491.27	0.00	491.27	(491.27)	20.59	20.59	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	7.50	773.00	0.00	773.00	(773.00)	1,969.00	1,969.00	160.00	160.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,676.00	0.00	1,676.00	(1,676.00)	623.00	623.00	225.00	225.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	352.75	2,257.75	0.00	2,257.75	(2,257.75)	3,058.84	3,058.84	2,494.10	2,494.10
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.80	247.80
71B000	Items Resale	0.00	0.00	0.00	3,220.92	0.00	3,220.92	(3,220.92)	4,112.00	4,112.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	764.00	1,566.30	0.00	1,566.30	(1,566.30)	776.00	776.00	1,607.00	1,607.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,124.25**	**12,802.50**	**0.00**	**12,802.50**	**(12,802.50)**	**12,847.46**	**12,847.46**	**6,129.81**	**6,129.81**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GHAD1		**0.00**	**0.00**	**1,124.25**	**12,802.50**	**0.00**	**12,802.50**	**(12,802.50)**	**12,847.46**	**12,847.46**	**6,129.81**	**6,129.81**
Fund: 6GHAD2 - Women's Athletics Alumni Fund												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATAD - Athletics Admin **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAD2 - Women's Athletics Alumni Fund												
Account Pool: 7Z - Transfers Out												
Total Fund: 6GHAD2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 6GHWRM - Athletic's Weight Room Gifts												
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,971.00	52,971.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,971.00**	**52,971.00**	**0.00**	**0.00**
Total Fund: 6GHWRM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,971.00**	**52,971.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	356,075.80	367,116.86	36,402.65	367,117.44	0.00	367,117.44	(0.58)	369,172.16	369,172.16	334,855.69	334,855.69
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	31,750.65	32,709.83	3,634.45	32,709.92	0.00	32,709.92	(0.09)	31,690.83	31,690.83	30,675.00	30,675.00
617PLG	Operating Staff-Longevity	1,270.00	1,270.00	145.30	1,307.84	0.00	1,307.84	(37.84)	1,296.36	1,268.15	1,227.00	1,227.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,480.07	14,480.07	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	8,000.00	0.00	7,085.00	0.00	7,085.00	915.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	45.31	0.00	45.31	(45.31)	144.10	144.10	0.00	0.00
61SNSH	Student Labor	13,500.00	13,500.00	1,133.50	11,678.40	0.00	11,678.40	1,821.60	13,670.76	13,670.76	11,663.50	11,663.50
61SNWS	College Work Study	6,500.00	6,500.00	(89.29)	3,347.51	0.00	3,347.51	3,152.49	5,574.05	5,574.05	5,759.48	5,759.48
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**409,096.45**	**429,096.69**	**41,226.61**	**423,291.42**	**0.00**	**423,291.42**	**5,805.27**	**436,028.33**	**436,000.12**	**384,180.67**	**384,180.67**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	155,130.58	159,930.69	16,105.14	160,021.33	0.00	160,021.33	(90.64)	159,888.95	159,888.95	135,246.30	135,246.30
65YP10	Nonstatus Benefit Distr (Fica)	106.68	778.68	12.21	705.03	0.00	705.03	73.65	1,325.22	1,325.22	103.10	103.10
Subtotal Account Pool: 65		**155,237.26**	**160,709.37**	**16,117.35**	**160,726.36**	**0.00**	**160,726.36**	**(16.99)**	**161,214.17**	**161,214.17**	**135,349.40**	**135,349.40**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PHATAD - Athletics Admin **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 79 - Reserves - Budget Only												
790005	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	238,791.00	301,973.00	25,000.00	301,973.00	0.00	301,973.00	0.00	247,791.00	247,791.00	304,216.90	304,216.90
Subtotal Account Pool: 7Z		**238,791.00**	**301,973.00**	**25,000.00**	**301,973.00**	**0.00**	**301,973.00**	**0.00**	**247,791.00**	**247,791.00**	**304,216.90**	**304,216.90**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**803,124.71**	**891,779.06**	**82,343.96**	**885,990.78**	**0.00**	**885,990.78**	**5,788.28**	**845,033.50**	**845,005.29**	**823,746.97**	**823,746.97**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	(500.00)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	500.00	500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
Total Org: PHATAD		**1,068,915.71**	**993,451.96**	**92,319.11**	**980,887.68**	**0.00**	**980,887.68**	**12,564.28**	**998,182.39**	**998,154.18**	**898,251.70**	**897,751.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATAW - Women's Athletics Alumni Fund **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAD2 - Women's Athletics Alumni Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GHAD2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATAW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATBB - Baseball **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	5,500.00	550.00	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499.48	5,499.48
Subtotal Account Pool: 61		**0.00**	**5,500.00**	**550.00**	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**5,500.00**	**5,499.48**	**5,499.48**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	462.00	46.20	462.00	0.00	462.00	0.00	462.00	462.00	461.93	461.93
Subtotal Account Pool: 65		**0.00**	**462.00**	**46.20**	**462.00**	**0.00**	**462.00**	**0.00**	**462.00**	**462.00**	**461.93**	**461.93**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.88	267.88
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.50	57.50
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	528.50	709.25	0.00	709.25	290.75	1,377.48	1,377.48	540.50	540.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	11,000.00	11,000.00	(879.36)	16,027.07	0.00	16,027.07	(5,027.07)	18,037.77	18,037.77	9,523.01	9,523.01
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	694.43	694.43
710425	Team Travel-Meals	3,000.00	3,000.00	0.00	4,845.00	0.00	4,845.00	(1,845.00)	3,618.00	3,618.00	3,525.00	3,525.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	530.00	0.00	530.00	(530.00)	285.00	285.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.79	8.79	21.00	21.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	550.00	550.00	0.00	533.90	0.00	533.90	16.10	535.00	535.00	471.10	471.10
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.97	70.63	0.00	70.63	429.37	163.64	163.64	173.96	173.96
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	3,500.00	3,500.00	0.00	5,663.69	0.00	5,663.69	(2,163.69)	6,932.82	6,932.82	4,201.35	4,201.35
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	3,000.00	3,000.00	0.00	3,566.00	0.00	3,566.00	(566.00)	3,572.00	3,572.00	3,930.00	3,930.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	60.72	0.00	60.72	639.28	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	411.00	411.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.58	58.27	0.00	58.27	(58.27)	120.10	120.10	298.08	298.08
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,300.00	2,300.00	0.00	2,278.33	0.00	2,278.33	21.67	2,253.37	2,253.37	1,556.66	1,556.66
Subtotal Account Pool: 71		**26,550.00**	**26,550.00**	**(304.31)**	**34,774.86**	**0.00**	**34,774.86**	**(8,224.86)**	**37,314.97**	**37,314.97**	**26,063.47**	**26,063.47**
Total Fund: 6DH140		**26,550.00**	**32,512.00**	**291.89**	**40,736.86**	**0.00**	**40,736.86**	**(8,224.86)**	**43,276.97**	**43,276.97**	**32,024.88**	**32,024.88**
Fund: 6DHABB - Baseball-Friends of												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.55	5,875.55

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATBB - Baseball **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHABB - Baseball-Friends of												
Account Pool: 71 - Support												
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,336.00	6,336.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,920.00	3,920.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.95	538.95
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488.88	3,488.88
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446.85	1,446.85
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.40	569.40
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,710.63**	**22,710.63**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.74
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**672.74**
Total Fund: 6DHABB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,910.63**	**23,383.37**
Fund: 6GHABB - PSU Dug Out Club												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	482.80	0.00	482.80	(482.80)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	23.30	0.00	23.30	(23.30)	22.32	22.32	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	7,589.54	0.00	7,589.54	(7,589.54)	9,902.96	9,902.96	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	5,266.64	0.00	5,266.64	(5,266.64)	4,544.00	4,544.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	4,350.00	0.00	4,350.00	(4,350.00)	3,360.00	3,360.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	93.19	0.00	93.19	(93.19)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,339.60	0.00	1,339.60	(1,339.60)	1,800.60	1,800.60	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	325.00	325.00	0.00	325.00	(325.00)	300.00	300.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	136.00	0.00	136.00	(136.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.70	363.70	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**325.00**	**19,906.07**	**0.00**	**19,906.07**	**(19,906.07)**	**20,656.08**	**20,656.08**	**0.00**	**0.00**
Total Fund: 6GHABB		**0.00**	**0.00**	**325.00**	**19,906.07**	**0.00**	**19,906.07**	**(19,906.07)**	**20,656.08**	**20,656.08**	**0.00**	**0.00**
Total Org: PHATBB		**26,550.00**	**32,512.00**	**616.89**	**60,642.93**	**0.00**	**60,642.93**	**(28,130.93)**	**63,933.05**	**63,933.05**	**54,935.51**	**55,408.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATBS - Basketball Gift Men/Women **Org Mgr: Atkinson, Philip A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHABS - Basketball Gift Men/Women											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GHABS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATBS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATCH - Champs **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6ABDEF - PSU Auxiliary Deferred Revenue												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6ABDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DH140 - Athletics												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATCH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATCO - Concessions **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	800.00	800.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**800.00**	**800.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	67.20	0.00	67.20	(67.20)	67.20	67.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**67.20**	**0.00**	**67.20**	**(67.20)**	**67.20**	**67.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	398.67	0.00	398.67	(398.67)	19.01	19.01	8.99	8.99
713000	Printing & Copying-General	0.00	0.00	0.00	94.13	0.00	94.13	(94.13)	100.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	10,000.00	10,000.00	(406.35)	9,903.73	0.00	9,903.73	96.27	11,048.96	11,048.96	9,142.80	9,142.80
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**(406.35)**	**10,409.03**	**0.00**	**10,409.03**	**(409.03)**	**11,167.97**	**11,167.97**	**9,351.79**	**9,351.79**
Total Fund: 6DH140		**10,000.00**	**10,000.00**	**(406.35)**	**11,276.23**	**0.00**	**11,276.23**	**(1,276.23)**	**12,035.17**	**12,035.17**	**9,351.79**	**9,351.79**
Total Org: PHATCO		**10,000.00**	**10,000.00**	**(406.35)**	**11,276.23**	**0.00**	**11,276.23**	**(1,276.23)**	**12,035.17**	**12,035.17**	**9,351.79**	**9,351.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATEQ - Equipment Non-specific Athlet **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	52.00	0.00	52.00	(52.00)	77.00	77.00	71.00	71.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00
711106	Supplies-Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	118.35	0.00	118.35	(18.35)	47.54	47.54	245.46	245.46
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	10,200.00	10,200.00	(1,500.00)	6,418.32	0.00	6,418.32	3,781.68	33,874.80	33,874.80	8,180.96	8,180.96
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.39	311.39
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	1,008.00	1,008.00	1,008.00	1,008.00
717200	Other Professional Services-General	0.00	0.00	0.00	61.16	0.00	61.16	(61.16)	136.84	136.84	368.94	368.94
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	411.00	411.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.92	41.01	0.00	41.01	(41.01)	73.14	73.14	50.18	50.18
719100	Membership Dues & Fees	100.00	100.00	0.00	95.00	0.00	95.00	5.00	75.00	75.00	75.00	75.00
Subtotal Account Pool: 71		**14,850.00**	**14,850.00**	**(1,463.08)**	**8,225.84**	**0.00**	**8,225.84**	**6,624.16**	**35,703.32**	**35,703.32**	**10,832.93**	**10,832.93**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140		**14,850.00**	**14,850.00**	**(1,463.08)**	**8,225.84**	**0.00**	**8,225.84**	**6,624.16**	**35,703.32**	**35,703.32**	**10,832.93**	**10,832.93**
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 71 - Support												
711106	Supplies-Uniforms	0.00	0.00	1,206.95	1,206.95	0.00	1,206.95	(1,206.95)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,462.70	0.00	1,462.70	(1,462.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,206.95**	**2,669.65**	**0.00**	**2,669.65**	**(2,669.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHPPD		**0.00**	**0.00**	**1,206.95**	**2,669.65**	**0.00**	**2,669.65**	**(2,669.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATEQ		**14,850.00**	**14,850.00**	**(256.13)**	**10,895.49**	**0.00**	**10,895.49**	**3,954.51**	**35,703.32**	**35,703.32**	**10,832.93**	**10,832.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATFB - Football **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	29,500.04	1,363.64	29,500.04	0.00	29,500.04	0.00	27,200.00	27,200.00	240.00	240.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.96	603.96
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,382.16	30,382.16
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**29,500.04**	**1,363.64**	**29,500.04**	**0.00**	**29,500.04**	**0.00**	**27,200.00**	**27,200.00**	**31,466.12**	**31,466.12**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,478.00	114.56	2,478.14	0.00	2,478.14	(0.14)	2,284.80	2,284.80	2,643.16	2,643.16
Subtotal Account Pool: 65		**0.00**	**2,478.00**	**114.56**	**2,478.14**	**0.00**	**2,478.14**	**(0.14)**	**2,284.80**	**2,284.80**	**2,643.16**	**2,643.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATFB - Football **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	87.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	281.84	0.00	281.84	(281.84)	634.07	634.07	283.75	283.75
710105	Out-of-State Travel-Recruiting	6,000.00	6,000.00	45.00	7,782.97	0.00	7,782.97	(1,782.97)	5,751.77	5,751.77	4,007.22	4,007.22
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.20	13.20
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	12,500.00	12,500.00	0.00	11,614.14	0.00	11,614.14	885.86	8,153.69	8,153.69	15,615.00	15,615.00
710410	Student or Non-Emp Travel-Lodging	4,000.00	4,000.00	0.00	5,213.70	0.00	5,213.70	(1,213.70)	2,772.00	2,772.00	12,418.83	12,418.83
710425	Team Travel-Meals	7,000.00	7,000.00	0.00	6,350.00	0.00	6,350.00	650.00	5,372.00	5,372.00	12,182.91	12,182.91
710Z00	Travel-Other	0.00	0.00	0.00	103.12	0.00	103.12	(103.12)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	13.99	0.00	13.99	(13.99)	71.51	71.51	213.50	213.50
711106	Supplies-Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	8,092.70	8,092.70
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,100.00	2,100.00	12.18	1,336.50	0.00	1,336.50	763.50	1,404.51	1,404.51	459.02	459.02
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	10,000.00	10,000.00	0.00	6,334.20	0.00	6,334.20	3,665.80	21,045.77	21,045.77	15,318.35	15,318.35
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,870.00	0.00	1,870.00	(1,870.00)	2,100.00	2,100.00	766.00	766.00
717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	5,500.00	5,500.00	0.00	6,045.00	0.00	6,045.00	(545.00)	6,025.00	6,025.00	3,720.00	3,720.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	82.00	984.00	0.00	984.00	(984.00)	942.00	942.00	1,222.50	1,222.50
718016	Telecom-Usage (Tolls)	0.00	0.00	72.69	1,238.33	0.00	1,238.33	(1,238.33)	2,396.99	2,396.99	1,757.92	1,757.92
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	8,500.00	8,500.00	0.00	10,045.00	0.00	10,045.00	(1,545.00)	7,214.00	7,214.00	7,951.00	7,951.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.65	1,833.65
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	1,515.00	0.00	1,515.00	(15.00)	930.47	930.47	2,518.33	2,518.33
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**61,100.00**	**61,100.00**	**211.87**	**60,759.79**	**0.00**	**60,759.79**	**340.21**	**64,813.78**	**64,813.78**	**88,513.38**	**88,513.38**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.56	1,347.56	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,347.56**	**1,347.56**	**0.00**	**0.00**
Total Fund: 6DH140		**61,100.00**	**93,078.04**	**1,690.07**	**92,737.97**	**0.00**	**92,737.97**	**340.07**	**95,646.14**	**95,646.14**	**122,622.66**	**122,622.66**
Fund: 6DHAFB - Football-Friends of												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATFB - Football **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAFB - Football-Friends of												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,967.30	3,967.30
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	279.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.25	741.25
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	188.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,025.55**	**9,025.55**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.01
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.01**
Total Fund: 6DHAFB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,025.55**	**9,097.56**
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 71 - Support												
711106	Supplies-Uniforms	0.00	0.00	0.00	8,100.00	0.00	8,100.00	(8,100.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,101.60	0.00	2,101.60	(2,101.60)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.00	2,015.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,015.00)	(2,015.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**10,201.60**	**0.00**	**10,201.60**	**(10,201.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHPPD		**0.00**	**0.00**	**0.00**	**10,201.60**	**0.00**	**10,201.60**	**(10,201.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAFB - Football												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.00	509.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,257.40	0.00	1,257.40	(1,257.40)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	131.76	0.00	131.76	(131.76)	210.00	210.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,789.33	5,789.33	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	408.00	0.00	408.00	(408.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	751.50	0.00	751.50	(751.50)	9,919.64	9,919.64	1,054.10	1,054.10
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATFB - Football **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAFB - Football												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	102.75	0.00	102.75	(102.75)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	15,307.37	0.00	15,307.37	(15,307.37)	7,004.47	7,004.47	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	7,801.57	0.00	7,801.57	(7,801.57)	(713.02)	(713.02)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	3,500.00	4,350.58	0.00	4,350.58	(4,350.58)	506.16	506.16	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,500.00**	**30,170.93**	**0.00**	**30,170.93**	**(30,170.93)**	**23,287.58**	**23,287.58**	**1,643.10**	**1,643.10**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	5,525.00	5,525.00	0.00	5,525.00	(5,525.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**5,525.00**	**5,525.00**	**0.00**	**5,525.00**	**(5,525.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GHAFB		**0.00**	**0.00**	**9,025.00**	**35,695.93**	**0.00**	**35,695.93**	**(35,695.93)**	**23,287.58**	**23,287.58**	**1,643.10**	**1,643.10**
Total Org: PHATFB		**61,100.00**	**93,078.04**	**10,715.07**	**138,635.50**	**0.00**	**138,635.50**	**(45,557.46)**	**118,933.72**	**118,933.72**	**133,291.31**	**133,363.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATFH - Field Hockey **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	18,400.00	816.00	18,400.00	0.00	18,400.00	0.00	15,200.08	15,200.08	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,295.40	13,295.40
Subtotal Account Pool: 61		**0.00**	**18,400.00**	**816.00**	**18,400.00**	**0.00**	**18,400.00**	**0.00**	**15,200.08**	**15,200.08**	**13,295.40**	**13,295.40**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,545.60	68.54	1,545.54	0.00	1,545.54	0.06	1,276.78	1,276.78	1,116.85	1,116.85
Subtotal Account Pool: 65		**0.00**	**1,545.60**	**68.54**	**1,545.54**	**0.00**	**1,545.54**	**0.06**	**1,276.78**	**1,276.78**	**1,116.85**	**1,116.85**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	37.04	37.04	4.55	4.55
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	6,500.00	6,500.00	0.00	6,793.69	0.00	6,793.69	(293.69)	4,974.72	4,974.72	5,012.78	5,012.78
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.33	645.33
710425	Team Travel-Meals	3,000.00	3,000.00	0.00	3,307.00	0.00	3,307.00	(307.00)	3,049.00	3,049.00	3,075.00	3,075.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	1,062.16	0.00	1,062.16	(1,062.16)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	3,000.00	3,000.00	0.00	3,002.60	0.00	3,002.60	(2.60)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	550.00	550.00	0.00	508.25	0.00	508.25	41.75	508.25	508.25	497.10	497.10
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	3.79	91.45	0.00	91.45	408.55	268.68	268.68	105.21	105.21
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	2,676.75	0.00	2,676.75	(1,176.75)	1,107.16	1,107.16	1,510.70	1,510.70
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	3,000.00	3,000.00	0.00	2,385.00	0.00	2,385.00	615.00	3,366.77	3,366.77	4,837.34	4,837.34
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	411.00	411.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.85	54.48	0.00	54.48	(54.48)	74.42	74.42	49.75	49.75
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	1,351.00	0.00	1,351.00	149.00	1,470.00	1,470.00	2,097.00	2,097.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.10	100.10
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	933.34	0.00	933.34	66.66	933.33	933.33	1,211.70	1,211.70
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,050.00**	**22,050.00**	**42.64**	**22,597.72**	**0.00**	**22,597.72**	**(547.72)**	**16,200.37**	**16,200.37**	**19,524.56**	**19,524.56**
Total Fund: 6DH140		**22,050.00**	**41,995.60**	**927.18**	**42,543.26**	**0.00**	**42,543.26**	**(547.66)**	**32,677.23**	**32,677.23**	**33,936.81**	**33,936.81**
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,582.00	0.00	1,582.00	(1,582.00)	965.00	965.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	810.00	0.00	810.00	(810.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATFH - Field Hockey **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710425	Team Travel-Meals	0.00	0.00	0.00	930.00	0.00	930.00	(930.00)	350.00	350.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	441.00	0.00	441.00	(441.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	990.00	0.00	990.00	(990.00)	914.44	914.44	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,773.00**	**0.00**	**4,773.00**	**(4,773.00)**	**2,229.44**	**2,229.44**	**0.00**	**0.00**
Total Fund: 6DH145		**0.00**	**0.00**	**0.00**	**4,773.00**	**0.00**	**4,773.00**	**(4,773.00)**	**2,229.44**	**2,229.44**	**0.00**	**0.00**
Fund: 6DHAFH - Field Hockey-Sports Camps												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	5,450.00	0.00	5,450.00	(5,450.00)	4,360.00	4,360.00	3,560.00	3,560.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**5,450.00**	**0.00**	**5,450.00**	**(5,450.00)**	**4,360.00**	**4,360.00**	**3,560.00**	**3,560.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	457.80	0.00	457.80	(457.80)	366.24	366.24	299.04	299.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**457.80**	**0.00**	**457.80**	**(457.80)**	**366.24**	**366.24**	**299.04**	**299.04**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.77	903.77	205.20	205.20
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	952.60	952.60	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.00	511.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.11	162.11	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	42.59	0.00	42.59	(42.59)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	780.00	0.00	3,249.36	0.00	3,249.36	(2,469.36)	2,351.04	2,351.04	5,196.89	5,196.89
717200	Other Professional Services-General	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	307.26	307.26	250.00	250.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	298.08	0.00	298.08	(298.08)	459.17	459.17	729.04	729.04
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.00	705.00	150.00	150.00
71B000	Items Resale	0.00	0.00	0.00	2,636.79	0.00	2,636.79	(2,636.79)	1,182.00	1,182.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	140.00	140.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**780.00**	**0.00**	**7,086.82**	**0.00**	**7,086.82**	**(6,306.82)**	**7,533.95**	**7,533.95**	**6,671.13**	**6,671.13**
Total Fund: 6DHAFH		**0.00**	**780.00**	**0.00**	**12,994.62**	**0.00**	**12,994.62**	**(12,214.62)**	**12,260.19**	**12,260.19**	**10,530.17**	**10,530.17**
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 61 - Salaries and Wages												
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(325.20)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(25.20)**	**0.00**	**0.00**

Org: PHATFH - Field Hockey **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 65 - Fringe Benefits												
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126.00)	(126.00)	0.00	126.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.20	151.20	(126.00)	(126.00)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.20**	**25.20**	**(126.00)**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(162.11)	(162.11)	162.11	162.11
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.20	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.11	337.11	0.00	(337.11)
715000	Non-Cap Equip-General	0.00	0.00	993.30	993.30	0.00	993.30	(993.30)	(905.20)	(905.20)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.00)	(175.00)	175.00	175.00
71B000	Items Resale	0.00	0.00	1,666.00	1,666.00	0.00	1,666.00	(1,666.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	80.00	80.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	(80.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,659.30**	**2,659.30**	**0.00**	**2,659.30**	**(2,659.30)**	**(785.20)**	**0.00**	**337.11**	**0.00**
Total Fund: 6DHPPD		**0.00**	**0.00**	**2,659.30**	**2,659.30**	**0.00**	**2,659.30**	**(2,659.30)**	**(460.00)**	**0.00**	**211.11**	**0.00**
Fund: 6GHAFH - Field Hockey												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.66	456.66
710425	Team Travel-Meals	0.00	0.00	0.00	698.66	0.00	698.66	(698.66)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.12	214.12	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	57.85	0.00	57.85	(57.85)	729.80	729.80	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	62.94	0.00	62.94	(62.94)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	537.00	0.00	537.00	(537.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	5,366.61	0.00	5,366.61	(5,366.61)	1,311.09	1,311.09	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**7,173.06**	**0.00**	**7,173.06**	**(7,173.06)**	**2,255.01**	**2,255.01**	**456.66**	**456.66**
Total Fund: 6GHAFH		**0.00**	**0.00**	**0.00**	**7,173.06**	**0.00**	**7,173.06**	**(7,173.06)**	**2,255.01**	**2,255.01**	**456.66**	**456.66**
Total Org: PHATFH		**22,050.00**	**42,775.60**	**3,586.48**	**70,143.24**	**0.00**	**70,143.24**	**(27,367.64)**	**48,961.87**	**49,421.87**	**45,134.75**	**44,923.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATIH - Ice Hockey **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	12,000.00	510.00	12,000.00	0.00	12,000.00	0.00	9,700.21	9,700.21	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,607.20	10,607.20
Subtotal Account Pool: 61		**0.00**	**12,000.00**	**510.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**9,700.21**	**9,700.21**	**10,607.20**	**10,607.20**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,008.00	42.84	1,008.04	0.00	1,008.04	(0.04)	814.80	814.80	890.98	890.98
Subtotal Account Pool: 65		**0.00**	**1,008.00**	**42.84**	**1,008.04**	**0.00**	**1,008.04**	**(0.04)**	**814.80**	**814.80**	**890.98**	**890.98**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	58.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	5.00	345.43	0.00	345.43	654.57	665.00	665.00	516.40	516.40
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,500.00	10,500.00	0.00	9,688.47	0.00	9,688.47	811.53	4,352.62	4,352.62	11,776.42	11,776.42
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	875.66	0.00	875.66	124.34	927.36	927.36	904.31	904.31
710425	Team Travel-Meals	4,000.00	4,000.00	0.00	4,407.12	0.00	4,407.12	(407.12)	3,720.00	3,720.00	3,390.00	3,390.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	990.00	0.00	990.00	(990.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.29	45.29
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	550.00	550.00	0.00	479.75	0.00	479.75	70.25	508.25	508.25	474.87	474.87
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	5.85	112.88	0.00	112.88	387.12	55.44	55.44	255.53	255.53
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	6,500.00	6,500.00	0.00	6,504.60	0.00	6,504.60	(4.60)	6,422.00	6,422.00	5,000.00	5,000.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	21,000.00	21,000.00	0.00	20,860.00	0.00	20,860.00	140.00	20,000.00	20,000.00	16,320.00	16,320.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00
717246	Oth Prof Ser-Officials	5,000.00	5,000.00	0.00	3,179.00	0.00	3,179.00	1,821.00	5,415.00	5,415.00	4,101.00	4,101.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	30.00	30.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	411.00	411.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.51	72.62	0.00	72.62	(72.62)	99.72	99.72	94.74	94.74
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	3,125.95	0.00	3,125.95	(125.95)	3,003.53	3,003.53	2,207.48	2,207.48
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	(285.00)	750.00	0.00	750.00	250.00	910.00	910.00	943.33	943.33
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**54,750.00**	**54,750.00**	**(232.64)**	**51,823.48**	**0.00**	**51,823.48**	**2,926.52**	**46,489.92**	**46,489.92**	**47,055.37**	**47,055.37**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140		**54,750.00**	**67,758.00**	**320.20**	**64,831.52**	**0.00**	**64,831.52**	**2,926.48**	**57,004.93**	**57,004.93**	**58,553.55**	**58,553.55**

Org: PHATIH - Ice Hockey **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	810.00	0.00	810.00	(810.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	448.00	0.00	448.00	(448.00)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	319.00	0.00	319.00	(319.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	224.00	0.00	224.00	(224.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,901.00**	**0.00**	**1,901.00**	**(1,901.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH145		**0.00**	**0.00**	**0.00**	**1,901.00**	**0.00**	**1,901.00**	**(1,901.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DHAIH - Ice Hockey-Friends of												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.00	2,262.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,467.48	3,467.48
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,715.48**	**6,715.48**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.43
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,120.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATIH - Ice Hockey **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAIH - Ice Hockey-Friends of												
Total Fund: 6DHAIH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,715.48**	**7,835.91**
Fund: 6GHAIH - Ice Hockey												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	712.03	712.03	0.00	712.03	(712.03)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	67.46	0.00	67.46	(67.46)	340.00	340.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	70.90	0.00	70.90	(70.90)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	379.00	0.00	379.00	(379.00)	0.00	0.00	300.00	300.00
713000	Printing & Copying-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,487.00	0.00	2,487.00	(2,487.00)	2,944.00	2,944.00	700.00	700.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,272.25	0.00	3,272.25	(3,272.25)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	916.10	0.00	916.10	(916.10)	801.00	801.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	285.00	285.00	0.00	285.00	(285.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	429.00	0.00	429.00	(429.00)	72.00	72.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**997.03**	**9,168.74**	**0.00**	**9,168.74**	**(9,168.74)**	**4,157.00**	**4,157.00**	**1,000.00**	**1,000.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GHAIH		**0.00**	**0.00**	**997.03**	**9,168.74**	**0.00**	**9,168.74**	**(9,168.74)**	**4,157.00**	**4,157.00**	**1,000.00**	**1,000.00**
Total Org: PHATIH		**54,750.00**	**67,758.00**	**1,317.23**	**75,901.26**	**0.00**	**75,901.26**	**(8,143.26)**	**61,161.93**	**61,161.93**	**66,269.03**	**67,389.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMB - Men's Basketball **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,650.00	0.00	3,650.00	0.00	3,650.00	0.00	4,500.13	4,500.13	240.00	240.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.88	168.88
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748.20	2,748.20
Subtotal Account Pool: 61		**0.00**	**3,650.00**	**0.00**	**3,650.00**	**0.00**	**3,650.00**	**0.00**	**4,500.13**	**4,500.13**	**3,187.08**	**3,187.08**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	306.60	0.00	306.60	0.00	306.60	0.00	378.06	378.06	267.74	267.74
Subtotal Account Pool: 65		**0.00**	**306.60**	**0.00**	**306.60**	**0.00**	**306.60**	**0.00**	**378.06**	**378.06**	**267.74**	**267.74**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55	4.55
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	2,000.00	2,000.00	(140.00)	2,368.51	0.00	2,368.51	(368.51)	1,952.76	1,952.76	2,273.34	2,273.34
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	8,300.00	8,300.00	1,000.00	7,988.50	0.00	7,988.50	311.50	6,876.51	6,876.51	5,296.68	5,296.68
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	2,519.70	0.00	2,519.70	(1,519.70)	800.48	800.48	2,254.60	2,254.60
710425	Team Travel-Meals	4,500.00	4,500.00	0.00	5,677.00	0.00	5,677.00	(1,177.00)	4,444.00	4,444.00	5,059.50	5,059.50
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	1,230.00	0.00	1,230.00	(1,230.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	31.95	0.00	31.95	(31.95)	0.00	0.00	157.50	157.50
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,007.87	3,007.87	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.46	13.46
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00	187.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	100.66	2,096.42	0.00	2,096.42	(596.42)	2,081.87	2,081.87	4,176.85	4,176.85
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	481.40	0.00	481.40	1,018.60	1,419.50	1,419.50	1,052.80	1,052.80
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	5,000.00	5,000.00	0.00	4,600.00	0.00	4,600.00	400.00	5,035.00	5,035.00	6,100.00	6,100.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	55.00	588.00	0.00	588.00	(588.00)	526.00	526.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.59	482.87	0.00	482.87	(482.87)	354.48	354.48	1,552.18	1,552.18
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	5,472.40	0.00	5,472.40	(2,472.40)	3,848.99	3,848.99	2,229.44	2,229.44
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.95	586.95
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	1,523.28	0.00	1,523.28	(23.28)	1,498.28	1,498.28	1,566.61	1,566.61
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.50	1,642.50	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.50	121.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,000.00**	**29,000.00**	**1,028.25**	**35,060.03**	**0.00**	**35,060.03**	**(6,060.03)**	**33,488.24**	**33,488.24**	**33,010.96**	**33,010.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMB - Men's Basketball **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140		**29,000.00**	**32,956.60**	**1,028.25**	**39,016.63**	**0.00**	**39,016.63**	**(6,060.03)**	**38,366.43**	**38,366.43**	**36,465.78**	**36,465.78**
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,835.00	0.00	1,835.00	(1,835.00)	1,591.44	1,591.44	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	996.80	0.00	996.80	(996.80)	2,559.88	2,559.88	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	713.00	0.00	713.00	(713.00)	(1,018.83)	(1,018.83)	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	520.56	520.56	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00	139.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	768.00	0.00	768.00	(768.00)	1,105.00	1,105.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,512.80**	**0.00**	**4,512.80**	**(4,512.80)**	**4,897.05**	**4,897.05**	**0.00**	**0.00**
Total Fund: 6DH145		**0.00**	**0.00**	**0.00**	**4,512.80**	**0.00**	**4,512.80**	**(4,512.80)**	**4,897.05**	**4,897.05**	**0.00**	**0.00**
Fund: 6DHAM2 - King of Mountain												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,330.00	0.00	1,330.00	(1,330.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,330.00**	**0.00**	**1,330.00**	**(1,330.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	111.72	0.00	111.72	(111.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**111.72**	**0.00**	**111.72**	**(111.72)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMB - Men's Basketball **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAM2 - King of Mountain												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.27	113.27
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.30	521.30
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,887.85	2,887.85
710425	Team Travel-Meals	0.00	0.00	0.00	1,354.81	0.00	1,354.81	(1,354.81)	95.97	95.97	2,589.00	2,589.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.06	552.06
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	854.10	0.00	854.10	(854.10)	825.00	825.00	1,013.03	1,013.03
713000	Printing & Copying-General	0.00	0.00	0.00	175.84	0.00	175.84	(175.84)	0.00	0.00	148.00	148.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,113.50	0.00	1,113.50	(1,113.50)	0.00	0.00	3,158.89	3,158.89
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,523.00	3,523.00
717200	Other Professional Services-General	0.00	0.00	0.00	9,285.25	0.00	9,285.25	(9,285.25)	4,866.94	4,866.94	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	2,750.00	0.00	2,750.00	(2,750.00)	3,530.00	3,530.00	2,320.00	2,320.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,231.20	0.00	1,231.20	(1,231.20)	1,935.59	1,935.59	2,622.90	2,622.90
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	981.17	0.00	981.17	(981.17)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.50	1,066.50	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	205.00	0.00	205.00	(205.00)	137.27	137.27	170.00	170.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**17,950.87**	**0.00**	**17,950.87**	**(17,950.87)**	**12,457.27**	**12,457.27**	**20,369.30**	**20,369.30**
Total Fund: 6DHAM2		**0.00**	**0.00**	**0.00**	**19,392.59**	**0.00**	**19,392.59**	**(19,392.59)**	**12,457.27**	**12,457.27**	**20,369.30**	**20,369.30**
Fund: 6DHAMB - Men's Basketball-Sports Camps												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,800.00	3,390.00	0.00	3,390.00	(3,390.00)	6,950.00	6,950.00	1,500.00	1,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,800.00**	**3,390.00**	**0.00**	**3,390.00**	**(3,390.00)**	**6,950.00**	**6,950.00**	**1,500.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	151.20	284.76	0.00	284.76	(284.76)	583.80	583.80	126.00	126.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**151.20**	**284.76**	**0.00**	**284.76**	**(284.76)**	**583.80**	**583.80**	**126.00**	**126.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMB - Men's Basketball **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAMB - Men's Basketball-Sports Camps												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	800.00	800.00	0.00	800.00	(800.00)	0.00	0.00	3,299.39	3,299.39
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,324.00	4,324.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	197.95	0.00	197.95	(197.95)	0.00	0.00	(71.52)	(71.52)
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	318.00	0.00	318.00	(318.00)	252.00	252.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.06	79.06	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42	4.42
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,799.45	0.00	2,799.45	(2,799.45)	1,724.20	1,724.20	2,121.97	2,121.97
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	240.00	240.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,480.00	0.00	1,480.00	(1,480.00)	1,350.00	1,350.00	1,200.00	1,200.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	313.39	313.39	0.00	313.39	(313.39)	271.93	271.93	581.51	581.51
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	200.38	0.00	200.38	(200.38)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.50	214.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	60.00	60.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	120.00	120.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,113.39**	**6,379.17**	**0.00**	**6,379.17**	**(6,379.17)**	**3,837.19**	**3,837.19**	**12,094.27**	**12,094.27**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHAMB		**0.00**	**0.00**	**3,064.59**	**10,053.93**	**0.00**	**10,053.93**	**(10,053.93)**	**11,370.99**	**11,370.99**	**13,720.27**	**13,720.27**
Fund: 6DHDEF - Deferred Revenue-Sports Camp												
Account Pool: 71 - Support												
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DHPPD - Prepaid Expense-Sports Camp												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMB - Men's Basketball **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.00**	**0.00**
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.48	1,253.48	252.00	(1,253.48)
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,978.40)	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.20	599.20	1,740.20	1,740.20
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114.28)	(114.28)	114.28	114.28
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.50	214.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(875.50)	(875.50)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,978.40**	**(0.00)**	**1,505.48**	**0.00**
Total Fund: 6DHPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,978.40**	**(0.00)**	**1,631.48**	**0.00**
Fund: 6GHAMB - Basketball Mens												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	158.02	0.00	158.02	(158.02)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.41	565.41	726.54	726.54
710400	Student or Non-Emp Travel	0.00	0.00	342.00	480.72	0.00	480.72	(480.72)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.71	264.71	338.10	338.10
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	561.48	0.00	561.48	(561.48)	1,028.45	1,028.45	639.14	639.14
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	94.00	0.00	94.00	(94.00)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,126.00	0.00	1,126.00	(1,126.00)	2,856.75	2,856.75	3,243.96	3,243.96
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	200.00	1,087.50	0.00	1,087.50	(1,087.50)	68.63	68.63	134.00	134.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	120.00	120.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,835.14	0.00	1,835.14	(1,835.14)	1,973.41	1,973.41	1,944.75	1,944.75
71B000	Items Resale	0.00	0.00	0.00	10.70	0.00	10.70	(10.70)	1,318.65	1,318.65	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	1,363.61	2,547.62	0.00	2,547.62	(2,547.62)	1,067.00	1,067.00	237.00	237.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,905.61**	**8,121.18**	**0.00**	**8,121.18**	**(8,121.18)**	**9,263.01**	**9,263.01**	**7,263.49**	**7,263.49**
Total Fund: 6GHAMB		**0.00**	**0.00**	**1,905.61**	**8,121.18**	**0.00**	**8,121.18**	**(8,121.18)**	**9,263.01**	**9,263.01**	**7,263.49**	**7,263.49**
Fund: 6U0PPD - General Prepaid Expenses												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMB - Men's Basketball **Org Mgr: Atkinson, Philip A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATMB	**29,000.00**	**32,956.60**	**5,998.45**	**81,097.13**	**0.00**	**81,097.13**	**(48,140.53)**	**78,333.15**	**76,354.75**	**79,450.32**	**77,818.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMK - Men's Skiing **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.08	2,500.08	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,159.00	10,159.00
Subtotal Account Pool: 61		**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.08**	**2,500.08**	**10,159.00**	**10,159.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	210.00	0.00	210.00	0.00	210.00	0.00	210.00	210.00	853.36	853.36
Subtotal Account Pool: 65		**0.00**	**210.00**	**0.00**	**210.00**	**0.00**	**210.00**	**0.00**	**210.00**	**210.00**	**853.36**	**853.36**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	27.78	0.00	27.78	(27.78)	0.00	0.00	11.00	11.00
710100	Out-of-State Travel	0.00	0.00	0.00	77.29	0.00	77.29	(77.29)	0.00	0.00	38.30	38.30
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	57.50	0.00	57.50	(57.50)	14.04	14.04	272.44	272.44
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
710400	Student or Non-Emp Travel	2,200.00	2,200.00	0.00	5,739.24	0.00	5,739.24	(3,539.24)	4,157.21	4,157.21	3,672.07	3,672.07
710410	Student or Non-Emp Travel-Lodging	1,800.00	1,800.00	0.00	1,312.04	0.00	1,312.04	487.96	1,116.60	1,116.60	1,187.90	1,187.90
710425	Team Travel-Meals	2,000.00	2,000.00	0.00	2,153.50	0.00	2,153.50	(153.50)	2,126.00	2,126.00	2,126.10	2,126.10
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00
711106	Supplies-Uniforms	1,500.00	1,500.00	0.00	2,964.82	0.00	2,964.82	(1,464.82)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	275.00	275.00	0.00	267.50	0.00	267.50	7.50	254.13	254.13	222.30	222.30
714000	Postage-General	100.00	100.00	0.00	9.15	0.00	9.15	90.85	0.00	0.00	26.16	26.16
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	2,305.54	0.00	2,305.54	(805.54)	1,139.80	1,139.80	903.84	903.84
717200	Other Professional Services-General	2,500.00	2,500.00	0.00	1,015.00	0.00	1,015.00	1,485.00	2,260.00	2,260.00	2,503.00	2,503.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.14	54.14
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	577.98	0.00	577.98	422.02	1,544.80	1,544.80	1,171.75	1,171.75
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	666.50	0.00	666.50	333.50	702.50	702.50	547.50	547.50
Subtotal Account Pool: 71		**14,125.00**	**14,125.00**	**0.00**	**17,173.84**	**0.00**	**17,173.84**	**(3,048.84)**	**13,315.08**	**13,315.08**	**13,231.50**	**13,231.50**
Total Fund: 6DH140		**14,125.00**	**16,835.00**	**0.00**	**19,883.84**	**0.00**	**19,883.84**	**(3,048.84)**	**16,025.16**	**16,025.16**	**24,243.86**	**24,243.86**
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	377.79	0.00	377.79	(377.79)	267.74	267.74	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	408.00	0.00	408.00	(408.00)	374.00	374.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	87.50	87.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**875.79**	**0.00**	**875.79**	**(875.79)**	**729.24**	**729.24**	**0.00**	**0.00**
Total Fund: 6DH145		**0.00**	**0.00**	**0.00**	**875.79**	**0.00**	**875.79**	**(875.79)**	**729.24**	**729.24**	**0.00**	**0.00**
Total Org: PHATMK		**14,125.00**	**16,835.00**	**0.00**	**20,759.63**	**0.00**	**20,759.63**	**(3,924.63)**	**16,754.40**	**16,754.40**	**24,243.86**	**24,243.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATML - Men's Lacrosse **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	11,900.00	1,488.00	11,900.00	0.00	11,900.00	0.00	9,700.19	9,700.19	500.00	500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,219.70	9,219.70
Subtotal Account Pool: 61		**0.00**	**11,900.00**	**1,488.00**	**11,900.00**	**0.00**	**11,900.00**	**0.00**	**9,700.19**	**9,700.19**	**9,719.70**	**9,719.70**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	999.60	125.00	999.64	0.00	999.64	(0.04)	814.86	814.86	816.50	816.50
Subtotal Account Pool: 65		**0.00**	**999.60**	**125.00**	**999.64**	**0.00**	**999.64**	**(0.04)**	**814.86**	**814.86**	**816.50**	**816.50**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	261.06	483.12	0.00	483.12	516.88	253.71	253.71	771.65	771.65
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	10,675.60	0.00	10,675.60	(675.60)	6,041.29	6,041.29	12,540.35	12,540.35
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	3,625.29	0.00	3,625.29	(2,625.29)	1,068.00	1,068.00	1,300.00	1,300.00
710425	Team Travel-Meals	3,000.00	3,000.00	0.00	3,806.00	0.00	3,806.00	(806.00)	2,762.00	2,762.00	4,047.00	4,047.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	540.00	540.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.59	12.59	11.16	11.16
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.98	674.98	3,000.00	3,000.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	550.00	550.00	0.00	533.90	0.00	533.90	16.10	535.00	535.00	515.10	515.10
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	20.38	34.39	0.00	34.39	465.61	102.49	102.49	3.55	3.55
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	248.03	0.00	248.03	2,251.97	1,272.49	1,272.49	1,903.44	1,903.44
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	2,500.00	2,500.00	0.00	1,820.00	0.00	1,820.00	680.00	1,860.00	1,860.00	1,885.00	1,885.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	411.00	411.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.66	107.22	0.00	107.22	(107.22)	217.44	217.44	682.88	682.88
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.65	13.65
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	1,548.28	0.00	1,548.28	(48.28)	1,308.33	1,308.33	1,765.61	1,765.61
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,250.00**	**23,250.00**	**334.10**	**24,063.83**	**0.00**	**24,063.83**	**(813.83)**	**17,059.32**	**17,059.32**	**28,817.39**	**28,817.39**
Total Fund: 6DH140		**23,250.00**	**36,149.60**	**1,947.10**	**36,963.47**	**0.00**	**36,963.47**	**(813.87)**	**27,574.37**	**27,574.37**	**39,353.59**	**39,353.59**
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,579.74	0.00	1,579.74	(1,579.74)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	730.90	0.00	730.90	(730.90)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	1,468.00	0.00	1,468.00	(1,468.00)	420.00	420.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	250.00	250.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATML - Men's Lacrosse **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	405.00	0.00	405.00	(405.00)	390.00	390.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,303.64**	**0.00**	**4,303.64**	**(4,303.64)**	**1,060.00**	**1,060.00**	**0.00**	**0.00**
Total Fund: 6DH145		**0.00**	**0.00**	**0.00**	**4,303.64**	**0.00**	**4,303.64**	**(4,303.64)**	**1,060.00**	**1,060.00**	**0.00**	**0.00**
Fund: 6DHAML - Mens Lacrosse-Friends of												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,224.10	5,224.10
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,856.40	9,856.40
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.79	27.79
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.96	19.96
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,264.97	7,264.97
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,413.22**	**22,413.22**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.46
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.46**
Total Fund: 6DHAML		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,413.22**	**22,455.68**
Fund: 6GHAML - Lacrosse M												
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	9,224.90	0.00	9,224.90	(9,224.90)	10,589.36	10,589.36	617.43	617.43
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	6,366.19	0.00	6,366.19	(6,366.19)	8,624.70	8,624.70	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	2,840.00	0.00	2,840.00	(2,840.00)	1,086.00	1,086.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	131.95	0.00	131.95	(131.95)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.65	13.65	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,059.53	0.00	1,059.53	(1,059.53)	996.00	996.00	351.10	351.10
719100	Membership Dues & Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	540.00	540.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	64.02	259.02	0.00	259.02	(259.02)	20.00	20.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**64.02**	**20,166.59**	**0.00**	**20,166.59**	**(20,166.59)**	**21,869.71**	**21,869.71**	**968.53**	**968.53**
Total Fund: 6GHAML		**0.00**	**0.00**	**64.02**	**20,166.59**	**0.00**	**20,166.59**	**(20,166.59)**	**21,869.71**	**21,869.71**	**968.53**	**968.53**
Total Org: PHATML		**23,250.00**	**36,149.60**	**2,011.12**	**61,433.70**	**0.00**	**61,433.70**	**(25,284.10)**	**50,504.08**	**50,504.08**	**62,735.34**	**62,777.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMS - Men's Soccer **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	2,650.00	2,650.00	115.00	115.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,227.40	8,227.40
Subtotal Account Pool: 61		**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**2,650.00**	**2,650.00**	**8,342.40**	**8,342.40**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	294.00	0.00	294.00	0.00	294.00	0.00	222.60	222.60	700.77	700.77
Subtotal Account Pool: 65		**0.00**	**294.00**	**0.00**	**294.00**	**0.00**	**294.00**	**0.00**	**222.60**	**222.60**	**700.77**	**700.77**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	183.00	995.31	0.00	995.31	4.69	678.15	678.15	918.83	918.83
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	227.67	0.00	227.67	(227.67)	336.76	336.76	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	6,500.00	6,500.00	0.00	5,055.97	0.00	5,055.97	1,444.03	5,668.34	5,668.34	4,154.99	4,154.99
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	2,544.00	0.00	2,544.00	(1,544.00)	0.00	0.00	1,196.16	1,196.16
710425	Team Travel-Meals	3,000.00	3,000.00	0.00	3,909.00	0.00	3,909.00	(909.00)	3,998.00	3,998.00	3,053.00	3,053.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	10,202.00	0.00	0.00	0.00	0.00	10,202.00	0.00	0.00	141.00	141.00
711106	Supplies-Uniforms	3,000.00	3,000.00	0.00	2,999.00	0.00	2,999.00	1.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	550.00	550.00	0.00	508.25	0.00	508.25	41.75	508.25	508.25	497.10	497.10
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	10.98	344.35	0.00	344.35	155.65	414.25	414.25	440.44	440.44
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	2,244.85	0.00	2,244.85	(744.85)	1,500.00	1,500.00	1,681.10	1,681.10
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	10,202.00	0.00	10,202.00	(10,202.00)	8,500.00	8,500.00	6,950.00	6,950.00
717246	Oth Prof Ser-Officials	3,500.00	3,500.00	0.00	3,668.00	0.00	3,668.00	(168.00)	3,136.00	3,136.00	5,232.00	5,232.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	411.00	411.00	378.00	378.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.87	503.88	0.00	503.88	(503.88)	452.45	452.45	796.67	796.67
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	2,201.50	0.00	2,201.50	(701.50)	2,037.00	2,037.00	2,564.00	2,564.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.20	18.20
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	1,678.34	0.00	1,678.34	(178.34)	1,464.73	1,464.73	1,720.11	1,720.11
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,250.00**	**34,452.00**	**234.85**	**37,514.12**	**0.00**	**37,514.12**	**(3,062.12)**	**29,104.93**	**29,104.93**	**29,791.60**	**29,791.60**
Total Fund: 6DH140		**24,250.00**	**38,246.00**	**234.85**	**41,308.12**	**0.00**	**41,308.12**	**(3,062.12)**	**31,977.53**	**31,977.53**	**38,834.77**	**38,834.77**
Fund: 6DH145 - Athletics Post Season												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMS - Men's Soccer **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,971.00	0.00	1,971.00	(1,971.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	798.00	0.00	798.00	(798.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.00	1,221.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,769.00**	**0.00**	**2,769.00**	**(2,769.00)**	**1,221.00**	**1,221.00**	**0.00**	**0.00**
Total Fund: 6DH145		**0.00**	**0.00**	**0.00**	**2,769.00**	**0.00**	**2,769.00**	**(2,769.00)**	**1,221.00**	**1,221.00**	**0.00**	**0.00**
Fund: 6DHAMS - Mens Soccer-Friends of												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.48	69.48
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122.50	3,122.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00	278.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,584.98**	**3,584.98**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.02
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.02**
Total Fund: 6DHAMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,584.98**	**3,720.00**
Fund: 6GHAMS - Soccer Mens												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**80.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.72	6.72	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.72**	**6.72**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMS - Men's Soccer **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAMS - Soccer Mens												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	175.40	0.00	175.40	(175.40)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	316.72	0.00	316.72	(316.72)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	99.99	1,371.24	0.00	1,371.24	(1,371.24)	36.17	36.17	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.44	88.44	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902.42	4,902.42	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**99.99**	**1,863.36**	**0.00**	**1,863.36**	**(1,863.36)**	**5,167.03**	**5,167.03**	**460.00**	**460.00**
Total Fund: 6GHAMS		**0.00**	**0.00**	**99.99**	**1,863.36**	**0.00**	**1,863.36**	**(1,863.36)**	**5,253.75**	**5,253.75**	**460.00**	**460.00**
Total Org: PHATMS		**24,250.00**	**38,246.00**	**334.84**	**45,940.48**	**0.00**	**45,940.48**	**(7,694.48)**	**38,452.28**	**38,452.28**	**42,879.75**	**43,014.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMT - Men's Tennis **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAMT - Tennis Mens												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GHAMT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATMT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSB - Softball **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	12,700.00	1,596.40	12,700.00	0.00	12,700.00	0.00	12,200.23	12,200.23	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,482.62	10,482.62
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**12,700.00**	**1,596.40**	**12,700.00**	**0.00**	**12,700.00**	**0.00**	**12,200.23**	**12,200.23**	**10,482.62**	**10,482.62**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,066.80	134.10	1,066.86	0.00	1,066.86	(0.06)	1,024.91	1,024.91	880.59	880.59
Subtotal Account Pool: 65		**0.00**	**1,066.80**	**134.10**	**1,066.86**	**0.00**	**1,066.86**	**(0.06)**	**1,024.91**	**1,024.91**	**880.59**	**880.59**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	10.00	85.00	0.00	85.00	915.00	271.96	271.96	220.80	220.80
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	9,000.00	9,000.00	(108.00)	10,954.81	0.00	10,954.81	(1,954.81)	8,120.92	8,120.92	11,964.68	11,964.68
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	1,147.59	0.00	1,147.59	(147.59)	712.00	712.00	4,091.04	4,091.04
710425	Team Travel-Meals	3,000.00	3,000.00	0.00	1,738.00	0.00	1,738.00	1,262.00	1,189.00	1,189.00	3,166.00	3,166.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,878.07	2,878.07
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	550.00	550.00	0.00	533.90	0.00	533.90	16.10	535.00	535.00	548.10	548.10
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	36.91	274.04	0.00	274.04	225.96	164.22	164.22	216.56	216.56
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	2,111.92	0.00	2,111.92	388.08	3,199.70	3,199.70	1,955.84	1,955.84
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	2,000.00	2,000.00	0.00	1,680.00	0.00	1,680.00	320.00	1,975.00	1,975.00	1,463.50	1,463.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	106.84	0.00	106.84	(106.84)	411.00	411.00	778.05	778.05
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.68	25.55	0.00	25.55	(25.55)	84.93	84.93	65.91	65.91
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.10	9.10
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.75	204.75
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	1,418.33	0.00	1,418.33	(418.33)	1,883.33	1,883.33	1,586.66	1,586.66
Subtotal Account Pool: 71		**21,250.00**	**21,250.00**	**(60.41)**	**20,075.98**	**0.00**	**20,075.98**	**1,174.02**	**18,547.06**	**18,547.06**	**29,149.06**	**29,149.06**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140		**21,250.00**	**35,016.80**	**1,670.09**	**33,842.84**	**0.00**	**33,842.84**	**1,173.96**	**31,772.20**	**31,772.20**	**40,512.27**	**40,512.27**
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	855.25	0.00	855.25	(855.25)	626.44	626.44	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	3,672.48	0.00	3,672.48	(3,672.48)	1,309.60	1,309.60	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSB - Softball **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710425	Team Travel-Meals	0.00	0.00	0.00	748.00	0.00	748.00	(748.00)	782.00	782.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,275.73**	**0.00**	**5,275.73**	**(5,275.73)**	**2,718.04**	**2,718.04**	**0.00**	**0.00**
Total Fund: 6DH145		**0.00**	**0.00**	**0.00**	**5,275.73**	**0.00**	**5,275.73**	**(5,275.73)**	**2,718.04**	**2,718.04**	**0.00**	**0.00**
Fund: 6DHASB - Softball-Friends of												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,876.99	2,876.99
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00	4,320.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,789.80	2,789.80
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.00	354.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,632.79**	**13,632.79**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.47
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,030.47**
Total Fund: 6DHASB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,632.79**	**15,663.26**
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)	1,200.00	1,200.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	(1,200.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**
Total Fund: 6DHPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**
Fund: 6GHASB - Softball, Women												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,091.87	0.00	4,091.87	(4,091.87)	5,783.51	5,783.51	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	4,582.00	0.00	4,582.00	(4,582.00)	4,320.00	4,320.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	458.57	0.00	458.57	(458.57)	2,812.61	2,812.61	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSB - Softball **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHASB - Softball, Women												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.00	286.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.07	427.07	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	30.00	30.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	2,226.09	0.00	2,226.09	(2,226.09)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**12,258.53**	**0.00**	**12,258.53**	**(12,258.53)**	**13,959.19**	**13,959.19**	**0.00**	**0.00**
Total Fund: 6GHASB		**0.00**	**0.00**	**0.00**	**12,258.53**	**0.00**	**12,258.53**	**(12,258.53)**	**13,959.19**	**13,959.19**	**0.00**	**0.00**
Total Org: PHATSB		**21,250.00**	**35,016.80**	**1,670.09**	**51,377.10**	**0.00**	**51,377.10**	**(16,360.30)**	**48,449.43**	**48,449.43**	**55,345.06**	**56,175.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSK - Skiing **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.03**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.03**
Fund: 6DHASK - Skiing-Friends of												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,108.00	3,108.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115.64	2,115.64
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.42	619.42

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSK - Skiing **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHASK - Skiing-Friends of												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00	498.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.52	492.52
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.48	184.48
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,718.06**	**9,718.06**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.94
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,820.94**
Total Fund: 6DHASK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,718.06**	**11,539.00**
Fund: 6GHASK - PSU Ski Team												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	358.66	0.00	358.66	(358.66)	698.00	698.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	10,458.42	0.00	10,458.42	(10,458.42)	1,918.08	1,918.08	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	3,870.00	0.00	3,870.00	(3,870.00)	4,591.77	4,591.77	14,542.35	14,542.35
710425	Team Travel-Meals	0.00	0.00	0.00	2,142.00	0.00	2,142.00	(2,142.00)	2,718.95	2,718.95	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.08	61.08	3,840.00	3,840.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,924.09	0.00	1,924.09	(1,924.09)	3,080.00	3,080.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	225.00	761.50	0.00	761.50	(761.50)	860.00	860.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	229.64	0.00	229.64	(229.64)	515.82	515.82	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,760.00	0.00	2,760.00	(2,760.00)	2,938.00	2,938.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	262.50	262.50	0.00	262.50	(262.50)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	77.98	0.00	77.98	(77.98)	247.58	247.58	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**487.50**	**22,844.79**	**0.00**	**22,844.79**	**(22,844.79)**	**17,629.28**	**17,629.28**	**18,382.35**	**18,382.35**
Total Fund: 6GHASK		**0.00**	**0.00**	**487.50**	**22,844.79**	**0.00**	**22,844.79**	**(22,844.79)**	**17,629.28**	**17,629.28**	**18,382.35**	**18,382.35**
Total Org: PHATSK		**0.00**	**0.00**	**487.50**	**22,844.79**	**0.00**	**22,844.79**	**(22,844.79)**	**17,629.28**	**17,629.28**	**28,100.44**	**29,921.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSW - Swimming **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	20,000.00	850.00	20,000.00	0.00	20,000.00	0.00	20,500.08	20,500.08	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,317.30	20,317.30
Subtotal Account Pool: 61		**0.00**	**20,000.00**	**850.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,500.08**	**20,500.08**	**20,317.30**	**20,317.30**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,680.00	71.40	1,680.00	0.00	1,680.00	0.00	1,722.00	1,722.00	1,706.61	1,706.61
Subtotal Account Pool: 65		**0.00**	**1,680.00**	**71.40**	**1,680.00**	**0.00**	**1,680.00**	**0.00**	**1,722.00**	**1,722.00**	**1,706.61**	**1,706.61**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	90.50	0.00	90.50	(90.50)	57.50	57.50	58.50	58.50
710105	Out-of-State Travel-Recruiting	0.00	0.00	20.00	150.00	0.00	150.00	(150.00)	143.53	143.53	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	3,000.00	3,000.00	0.00	6,174.00	0.00	6,174.00	(3,174.00)	3,027.19	3,027.19	3,152.11	3,152.11
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.80	2,599.80
710425	Team Travel-Meals	2,000.00	2,000.00	0.00	1,887.00	0.00	1,887.00	113.00	1,326.00	1,326.00	2,954.50	2,954.50
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	140.00	140.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.96	61.96
711106	Supplies-Uniforms	1,500.00	1,500.00	0.00	1,235.70	0.00	1,235.70	264.30	837.20	837.20	1,000.00	1,000.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	550.00	550.00	0.00	535.00	0.00	535.00	15.00	508.25	508.25	422.37	422.37
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	6.29	321.27	0.00	321.27	178.73	354.44	354.44	247.95	247.95
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	556.81	0.00	556.81	(56.81)	268.70	268.70	454.63	454.63
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	1,500.00	1,500.00	0.00	1,175.00	0.00	1,175.00	325.00	1,745.00	1,745.00	1,615.00	1,615.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	39.99	39.99	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	411.00	411.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.20	55.96	0.00	55.96	(55.96)	113.96	113.96	107.09	107.09
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	1,753.45	0.00	1,753.45	246.55	1,861.99	1,861.99	1,933.97	1,933.97
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.30	27.30
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,100.00	1,100.00	0.00	1,319.28	0.00	1,319.28	(219.28)	1,065.28	1,065.28	1,338.33	1,338.33
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,150.00**	**13,150.00**	**65.49**	**15,785.97**	**0.00**	**15,785.97**	**(2,635.97)**	**11,900.03**	**11,900.03**	**16,351.51**	**16,351.51**
Total Fund: 6DH140		**13,150.00**	**34,830.00**	**986.89**	**37,465.97**	**0.00**	**37,465.97**	**(2,635.97)**	**34,122.11**	**34,122.11**	**38,375.42**	**38,375.42**
Fund: 6DH145 - Athletics Post Season												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSW - Swimming **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	524.13	0.00	524.13	(524.13)	633.47	633.47	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,589.49	0.00	1,589.49	(1,589.49)	1,816.60	1,816.60	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	754.00	0.00	754.00	(754.00)	780.00	780.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.65	13.65	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	180.00	180.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,062.62**	**0.00**	**3,062.62**	**(3,062.62)**	**3,423.72**	**3,423.72**	**0.00**	**0.00**
Total Fund: 6DH145		**0.00**	**0.00**	**0.00**	**3,062.62**	**0.00**	**3,062.62**	**(3,062.62)**	**3,423.72**	**3,423.72**	**0.00**	**0.00**
Fund: 6DHASW - Swimming-Friends of												
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.50
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.50**
Total Fund: 6DHASW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.50**
Total Org: PHATSW		**13,150.00**	**34,830.00**	**986.89**	**40,528.59**	**0.00**	**40,528.59**	**(5,698.59)**	**37,545.83**	**37,545.83**	**38,375.42**	**38,618.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATTR - Training **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	250.00	250.00	0.00	2,615.19	0.00	2,615.19	(2,365.19)	2,221.30	2,221.30	62.17	62.17
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.63	39.63	9.25	9.25
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.40	353.40	292.36	292.36
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	2,400.00	2,400.00	887.00	1,099.50	0.00	1,099.50	1,300.50	1,353.33	1,353.33	816.00	816.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.75	324.75
710425	Team Travel-Meals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	12,000.00	12,000.00	(944.36)	14,147.17	0.00	14,147.17	(2,147.17)	0.00	0.00	14.40	14.40
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	87.00	87.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	250.00	250.00	0.74	15.63	0.00	15.63	234.37	55.64	55.64	1.11	1.11
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	799.80	0.00	799.80	1,200.20	18,788.21	18,788.21	13,633.91	13,633.91
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	742.10	0.00	742.10	1,257.90	1,367.68	1,367.68	1,260.00	1,260.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	180.00	2,304.00	0.00	2,304.00	(2,304.00)	2,397.00	2,397.00	2,016.00	2,016.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.88	31.88
718016	Telecom-Usage (Tolls)	0.00	0.00	4.69	76.58	0.00	76.58	(76.58)	290.90	290.90	695.66	695.66
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.50	136.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,300.00	1,300.00	0.00	989.55	0.00	989.55	310.45	1,308.00	1,308.00	1,884.58	1,884.58
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.55	86.55	0.00	0.00
Subtotal Account Pool: 71		**23,000.00**	**23,000.00**	**128.07**	**22,789.52**	**0.00**	**22,789.52**	**210.48**	**28,261.64**	**28,261.64**	**21,265.57**	**21,265.57**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.50	1,517.50
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.50**	**1,517.50**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATTR - Training **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Total Fund: 6DH140		**23,000.00**	**23,000.00**	**128.07**	**22,789.52**	**0.00**	**22,789.52**	**210.48**	**28,261.64**	**28,261.64**	**22,783.07**	**22,783.07**
Fund: 6DHATR - Training Room-Friends of												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,067.59	2,067.59
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.04	18.04
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,085.63**	**2,085.63**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.50	1,517.50
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.50**	**1,517.50**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.02
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**995.02**
Total Fund: 6DHATR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,603.13**	**4,598.15**
Fund: 6GHATR - Athletics Traing Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,151.50	0.00	1,151.50	(1,151.50)	0.00	0.00	44.00	44.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,151.50**	**0.00**	**1,151.50**	**(1,151.50)**	**0.00**	**0.00**	**44.00**	**44.00**
Total Fund: 6GHATR		**0.00**	**0.00**	**0.00**	**1,151.50**	**0.00**	**1,151.50**	**(1,151.50)**	**0.00**	**0.00**	**44.00**	**44.00**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATTR		**23,000.00**	**23,000.00**	**128.07**	**23,941.02**	**0.00**	**23,941.02**	**(941.02)**	**28,261.64**	**28,261.64**	**26,430.20**	**27,425.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATVB - Volleyball **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,200.00	45.46	2,700.06	0.00	2,700.06	(500.06)	2,700.00	2,700.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699.20	2,699.20
Subtotal Account Pool: 61		**0.00**	**2,200.00**	**45.46**	**2,700.06**	**0.00**	**2,700.06**	**(500.06)**	**2,700.00**	**2,700.00**	**2,699.20**	**2,699.20**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	184.80	3.82	226.81	0.00	226.81	(42.01)	226.80	226.80	226.73	226.73
Subtotal Account Pool: 65		**0.00**	**184.80**	**3.82**	**226.81**	**0.00**	**226.81**	**(42.01)**	**226.80**	**226.80**	**226.73**	**226.73**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	303.00	0.00	303.00	(303.00)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	1,147.46	0.00	1,147.46	(147.46)	692.09	692.09	1,187.04	1,187.04
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	5,500.00	5,500.00	0.00	7,689.24	0.00	7,689.24	(2,189.24)	6,373.56	6,373.56	5,308.44	5,308.44
710410	Student or Non-Emp Travel-Lodging	4,000.00	4,000.00	0.00	3,967.61	0.00	3,967.61	32.39	3,906.73	3,906.73	3,915.27	3,915.27
710425	Team Travel-Meals	3,000.00	3,000.00	0.00	4,209.50	0.00	4,209.50	(1,209.50)	3,747.00	3,747.00	3,951.00	3,951.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	572.75	0.00	572.75	(572.75)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19	10.19
711106	Supplies-Uniforms	3,000.00	3,000.00	0.00	2,490.00	0.00	2,490.00	510.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	550.00	550.00	0.00	508.25	0.00	508.25	41.75	508.25	508.25	444.60	444.60
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	19.98	323.51	0.00	323.51	176.49	429.17	429.17	456.00	456.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,592.40	1,592.40	2,088.50	2,088.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	4,000.00	4,000.00	0.00	3,450.00	0.00	3,450.00	550.00	3,234.00	3,234.00	6,196.50	6,196.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	26.38	0.00	26.38	673.62	20.56	20.56	11.67	11.67
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	512.28	0.00	512.28	(512.28)	578.40	578.40	133.35	133.35
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	74.51	0.00	74.51	(74.51)	108.78	108.78	182.54	182.54
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	1,132.00	0.00	1,132.00	368.00	953.00	953.00	1,056.00	1,056.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.70	245.70
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,700.00	2,700.00	0.00	3,033.33	0.00	3,033.33	(333.33)	2,808.33	2,808.33	2,604.66	2,604.66
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,950.00**	**27,950.00**	**55.98**	**30,939.82**	**0.00**	**30,939.82**	**(2,989.82)**	**24,952.27**	**24,952.27**	**27,791.46**	**27,791.46**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140		**27,950.00**	**30,334.80**	**105.26**	**33,866.69**	**0.00**	**33,866.69**	**(3,531.89)**	**27,879.07**	**27,879.07**	**30,717.39**	**30,717.39**

Org: PHATVB - Volleyball **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	349.56	0.00	349.56	(349.56)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,358.48	0.00	1,358.48	(1,358.48)	2,664.00	2,664.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,313.36	0.00	1,313.36	(1,313.36)	1,660.80	1,660.80	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	(828.00)	0.00	(828.00)	828.00	1,102.00	1,102.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	61.00	0.00	61.00	(61.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3.85	0.00	3.85	(3.85)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	253.00	0.00	253.00	(253.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,511.25**	**0.00**	**2,511.25**	**(2,511.25)**	**5,426.80**	**5,426.80**	**0.00**	**0.00**
Total Fund: 6DH145		**0.00**	**0.00**	**0.00**	**2,511.25**	**0.00**	**2,511.25**	**(2,511.25)**	**5,426.80**	**5,426.80**	**0.00**	**0.00**
Fund: 6DHAVB - Volleyball-Friends of												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.67	23.67
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.80	307.80
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.50	752.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.22	135.22
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296.40	3,296.40
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.50	68.50
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.88	21.88
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,986.97**	**4,986.97**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.82
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.82**
Total Fund: 6DHAVB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,986.97**	**4,998.79**
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.25	751.25
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(751.25)	(751.25)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAVB - Women'S Volleyball Team Gifts												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATVB - Volleyball **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAVB - Women'S Volleyball Team Gifts												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	583.60	0.00	583.60	(583.60)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	143.21	0.00	143.21	(143.21)	204.00	204.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,280.00	0.00	1,280.00	(1,280.00)	357.44	357.44	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,315.88	0.00	2,315.88	(2,315.88)	932.32	932.32	770.64	770.64
717200	Other Professional Services-General	0.00	0.00	0.00	180.20	0.00	180.20	(180.20)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	441.24	0.00	441.24	(441.24)	667.17	667.17	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	138.03	0.00	138.03	(138.03)	33.25	33.25	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	323.23	0.00	323.23	(323.23)	210.30	210.30	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,405.39**	**0.00**	**5,405.39**	**(5,405.39)**	**2,404.48**	**2,404.48**	**770.64**	**770.64**
Total Fund: 6GHAVB		**0.00**	**0.00**	**0.00**	**5,405.39**	**0.00**	**5,405.39**	**(5,405.39)**	**2,404.48**	**2,404.48**	**770.64**	**770.64**
Total Org: PHATVB		**27,950.00**	**30,334.80**	**105.26**	**41,783.33**	**0.00**	**41,783.33**	**(11,448.53)**	**35,710.35**	**35,710.35**	**36,475.00**	**36,486.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWB - Women's Basketball **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,700.00	400.00	6,700.00	0.00	6,700.00	0.00	5,323.07	5,323.07	180.00	180.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.80	2,599.80
Subtotal Account Pool: 61		**0.00**	**6,700.00**	**400.00**	**6,700.00**	**0.00**	**6,700.00**	**0.00**	**5,323.07**	**5,323.07**	**2,839.80**	**2,839.80**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	562.80	33.60	562.80	0.00	562.80	0.00	447.16	447.16	238.58	238.58
Subtotal Account Pool: 65		**0.00**	**562.80**	**33.60**	**562.80**	**0.00**	**562.80**	**0.00**	**447.16**	**447.16**	**238.58**	**238.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWB - Women's Basketball **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	2,000.00	2,000.00	105.79	1,955.84	0.00	1,955.84	44.16	2,141.16	2,141.16	1,893.48	1,893.48
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	8,300.00	8,300.00	0.00	7,682.61	0.00	7,682.61	617.39	7,799.77	7,799.77	6,664.88	6,664.88
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	1,642.26	0.00	1,642.26	(642.26)	877.00	877.00	1,433.38	1,433.38
710425	Team Travel-Meals	4,500.00	4,500.00	0.00	5,039.00	0.00	5,039.00	(539.00)	4,083.00	4,083.00	4,807.00	4,807.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	830.00	0.00	830.00	(830.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00	174.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	97.81	1,185.86	0.00	1,185.86	314.14	1,111.68	1,111.68	1,213.03	1,213.03
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,491.40	0.00	1,491.40	8.60	1,319.80	1,319.80	1,500.00	1,500.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.60	61.60
717246	Oth Prof Ser-Officials	5,000.00	5,000.00	0.00	4,110.00	0.00	4,110.00	890.00	5,140.00	5,140.00	7,230.00	7,230.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	512.28	0.00	512.28	(512.28)	578.40	578.40	533.40	533.40
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.10	201.43	0.00	201.43	(201.43)	364.51	364.51	571.13	571.13
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	4,257.45	0.00	4,257.45	(1,257.45)	3,121.04	3,121.04	1,391.69	1,391.69
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.10	119.10
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	1,508.32	0.00	1,508.32	(8.32)	1,473.33	1,473.33	1,451.66	1,451.66
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.50	765.50	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,000.00**	**29,000.00**	**245.70**	**30,416.45**	**0.00**	**30,416.45**	**(1,416.45)**	**31,775.19**	**31,775.19**	**29,136.35**	**29,136.35**
Total Fund: 6DH140		**29,000.00**	**36,262.80**	**679.30**	**37,679.25**	**0.00**	**37,679.25**	**(1,416.45)**	**37,545.42**	**37,545.42**	**32,214.73**	**32,214.73**
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	895.00	0.00	895.00	(895.00)	955.00	955.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	294.00	0.00	294.00	(294.00)	252.00	252.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,189.00**	**0.00**	**1,189.00**	**(1,189.00)**	**1,207.00**	**1,207.00**	**0.00**	**0.00**

Org: PHATWB - Women's Basketball **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Total Fund: 6DH145		**0.00**	**0.00**	**0.00**	**1,189.00**	**0.00**	**1,189.00**	**(1,189.00)**	**1,207.00**	**1,207.00**	**0.00**	**0.00**
Fund: 6DHAWB - Women's Basketball-Sports Camps												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,450.00	1,450.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,720.00	3,400.00	0.00	3,400.00	(3,400.00)	8,270.00	8,270.00	4,295.00	4,295.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,720.00**	**3,400.00**	**0.00**	**3,400.00**	**(3,400.00)**	**9,270.00**	**9,270.00**	**5,745.00**	**5,745.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	228.48	285.60	0.00	285.60	(285.60)	778.68	778.68	482.58	482.58
Subtotal Account Pool: 65		**0.00**	**0.00**	**228.48**	**285.60**	**0.00**	**285.60**	**(285.60)**	**778.68**	**778.68**	**482.58**	**482.58**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.26	204.26
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,181.00	0.00	4,181.00	(4,181.00)	0.00	0.00	2,397.50	2,397.50
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	6,777.30	6,777.30
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.62	28.62	1,594.00	1,594.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.57	629.57
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.74	648.74
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.70	403.70	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.50	58.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42	4.42
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,017.00	0.00	3,017.00	(3,017.00)	3,147.70	3,147.70	6,144.25	6,144.25
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,187.50	0.00	3,187.50	(3,187.50)	2,275.64	2,275.64	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	468.09	468.09	491.74	491.74
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	762.50	762.50	0.00	762.50	(762.50)	115.66	115.66	140.79	140.79
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.52	236.52	1,041.67	1,041.67
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**762.50**	**11,304.00**	**0.00**	**11,304.00**	**(11,304.00)**	**7,224.43**	**7,224.43**	**22,548.24**	**22,548.24**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWB - Women's Basketball **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAWB - Women's Basketball-Sports Camps												
Total Fund: 6DHAWB		**0.00**	**0.00**	**3,710.98**	**14,989.60**	**0.00**	**14,989.60**	**(14,989.60)**	**17,273.11**	**17,273.11**	**28,850.82**	**28,850.82**
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 61 - Salaries and Wages												
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.20	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	(200.00)	(200.00)
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,330.00)	(2,330.00)	(1,570.00)	(1,570.00)
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.00	3,030.00	4,800.00	1,770.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**	**25.20**	**3,030.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.52	254.52	403.20	148.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(279.72)	(279.72)	(148.68)	(148.68)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.20)**	**(25.20)**	**254.52**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.95	237.95
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.16	1,686.16	0.00	(1,686.16)
715000	Non-Cap Equip-General	0.00	0.00	0.00	681.25	0.00	681.25	(681.25)	(1,570.50)	(1,570.50)	2,622.75	2,622.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.29	29.29
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115.66)	(115.66)	256.45	256.45
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,520.28)	(1,520.28)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**681.25**	**0.00**	**681.25**	**(681.25)**	**0.00**	**0.00**	**1,686.16**	**0.00**
Total Fund: 6DHPPD		**0.00**	**0.00**	**0.00**	**681.25**	**0.00**	**681.25**	**(681.25)**	**(325.20)**	**(0.00)**	**4,970.68**	**0.00**
Fund: 6GHAWB - Basketball Women												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWB - Women's Basketball **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAWB - Basketball Women												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.40	86.40	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	140.31	0.00	140.31	(140.31)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,471.48	0.00	1,471.48	(1,471.48)	313.45	313.45	24.90	24.90
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	367.50	899.10	0.00	899.10	(899.10)	579.75	579.75	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	356.00	0.00	356.00	(356.00)	271.37	271.37	24.50	24.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	737.02	0.00	737.02	(737.02)	65.83	65.83	227.75	227.75
71B000	Items Resale	0.00	0.00	0.00	580.90	0.00	580.90	(580.90)	2,269.50	2,269.50	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	496.00	0.00	496.00	(496.00)	116.50	116.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**367.50**	**4,680.81**	**0.00**	**4,680.81**	**(4,680.81)**	**3,702.80**	**3,702.80**	**277.15**	**277.15**
Total Fund: 6GHAWB		**0.00**	**0.00**	**367.50**	**4,680.81**	**0.00**	**4,680.81**	**(4,680.81)**	**3,702.80**	**3,702.80**	**277.15**	**277.15**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATWB		**29,000.00**	**36,262.80**	**4,757.78**	**59,219.91**	**0.00**	**59,219.91**	**(22,957.11)**	**59,403.13**	**59,728.33**	**66,313.38**	**61,342.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWK - Women's Skiing **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.08	2,500.08	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,159.00	10,159.00
Subtotal Account Pool: 61		**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.08**	**2,500.08**	**10,159.00**	**10,159.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	210.00	0.00	210.00	0.00	210.00	0.00	210.00	210.00	853.36	853.36
Subtotal Account Pool: 65		**0.00**	**210.00**	**0.00**	**210.00**	**0.00**	**210.00**	**0.00**	**210.00**	**210.00**	**853.36**	**853.36**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	27.77	0.00	27.77	(27.77)	0.00	0.00	11.00	11.00
710100	Out-of-State Travel	0.00	0.00	0.00	434.54	0.00	434.54	(434.54)	0.00	0.00	38.30	38.30
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	35.96	0.00	35.96	(35.96)	212.10	212.10	221.42	221.42
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
710400	Student or Non-Emp Travel	2,200.00	2,200.00	0.00	6,341.13	0.00	6,341.13	(4,141.13)	4,144.15	4,144.15	3,630.74	3,630.74
710410	Student or Non-Emp Travel-Lodging	1,200.00	1,200.00	0.00	1,312.04	0.00	1,312.04	(112.04)	1,106.60	1,106.60	1,187.90	1,187.90
710425	Team Travel-Meals	2,000.00	2,000.00	0.00	2,153.50	0.00	2,153.50	(153.50)	2,126.00	2,126.00	2,126.10	2,126.10
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50	26.50
711106	Supplies-Uniforms	1,500.00	1,500.00	0.00	2,964.82	0.00	2,964.82	(1,464.82)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	275.00	275.00	0.00	267.50	0.00	267.50	7.50	254.12	254.12	222.30	222.30
714000	Postage-General	100.00	100.00	5.30	83.48	0.00	83.48	16.52	8.52	8.52	26.17	26.17
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	2,305.53	0.00	2,305.53	(805.53)	1,139.79	1,139.79	903.81	903.81
717200	Other Professional Services-General	2,500.00	2,500.00	0.00	1,990.00	0.00	1,990.00	510.00	2,260.00	2,260.00	2,000.00	2,000.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	411.00	411.00	189.00	189.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.53	156.15	0.00	156.15	(156.15)	246.77	246.77	54.14	54.14
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	480.47	0.00	480.47	519.53	1,544.80	1,544.80	1,171.76	1,171.76
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	841.50	0.00	841.50	158.50	702.50	702.50	547.50	547.50
Subtotal Account Pool: 71		**13,525.00**	**13,525.00**	**47.83**	**19,826.39**	**0.00**	**19,826.39**	**(6,301.39)**	**14,156.35**	**14,156.35**	**12,626.64**	**12,626.64**
Total Fund: 6DH140		**13,525.00**	**16,235.00**	**47.83**	**22,536.39**	**0.00**	**22,536.39**	**(6,301.39)**	**16,866.43**	**16,866.43**	**23,639.00**	**23,639.00**
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	375.43	0.00	375.43	(375.43)	267.72	267.72	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	408.00	0.00	408.00	(408.00)	374.00	374.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	87.50	87.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**873.43**	**0.00**	**873.43**	**(873.43)**	**729.22**	**729.22**	**0.00**	**0.00**
Total Fund: 6DH145		**0.00**	**0.00**	**0.00**	**873.43**	**0.00**	**873.43**	**(873.43)**	**729.22**	**729.22**	**0.00**	**0.00**
Total Org: PHATWK		**13,525.00**	**16,235.00**	**47.83**	**23,409.82**	**0.00**	**23,409.82**	**(7,174.82)**	**17,595.65**	**17,595.65**	**23,639.00**	**23,639.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWL - Women's Lacrosse **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	10,500.10	1,082.36	10,500.10	0.00	10,500.10	0.00	14,000.00	14,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,098.62	11,098.62
Subtotal Account Pool: 61		**0.00**	**10,500.10**	**1,082.36**	**10,500.10**	**0.00**	**10,500.10**	**0.00**	**14,000.00**	**14,000.00**	**11,098.62**	**11,098.62**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	882.01	90.92	882.02	0.00	882.02	(0.01)	1,175.98	1,175.98	932.23	932.23
Subtotal Account Pool: 65		**0.00**	**882.01**	**90.92**	**882.02**	**0.00**	**882.02**	**(0.01)**	**1,175.98**	**1,175.98**	**932.23**	**932.23**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	750.15	1,046.45	0.00	1,046.45	(46.45)	1,957.46	1,957.46	1,441.89	1,441.89
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	13,743.81	0.00	13,743.81	(3,743.81)	6,245.70	6,245.70	10,938.04	10,938.04
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	5,979.00	5,979.00	70.00	70.00
710425	Team Travel-Meals	3,000.00	3,000.00	0.00	2,990.00	0.00	2,990.00	10.00	3,390.00	3,390.00	3,258.70	3,258.70
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	661.77	0.00	661.77	(661.77)	804.24	804.24	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.20	94.20
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	550.00	550.00	0.00	533.90	0.00	533.90	16.10	535.00	535.00	552.50	552.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	62.00	204.45	0.00	204.45	295.55	47.21	47.21	166.12	166.12
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	840.46	0.00	840.46	1,659.54	1,344.92	1,344.92	1,508.16	1,508.16
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00
717246	Oth Prof Ser-Officials	2,500.00	2,500.00	0.00	1,440.00	0.00	1,440.00	1,060.00	1,951.93	1,951.93	3,578.46	3,578.46
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	411.00	411.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.03	212.53	0.00	212.53	(212.53)	121.32	121.32	211.98	211.98
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.85	31.85
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.10	373.10
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	1,133.33	0.00	1,133.33	366.67	1,533.33	1,533.33	1,066.66	1,066.66
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.50	135.50
Subtotal Account Pool: 71		**23,250.00**	**23,250.00**	**864.18**	**23,238.70**	**0.00**	**23,238.70**	**11.30**	**24,321.11**	**24,321.11**	**27,230.16**	**27,230.16**
Total Fund: 6DH140		**23,250.00**	**34,632.11**	**2,037.46**	**34,620.82**	**0.00**	**34,620.82**	**11.29**	**39,497.09**	**39,497.09**	**39,261.01**	**39,261.01**
Fund: 6DH145 - Athletics Post Season												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWL - Women's Lacrosse **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.85	2,436.85	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,663.00	3,663.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	1,030.73	0.00	1,030.73	(1,030.73)	830.28	830.28	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	945.00	945.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,700.73**	**0.00**	**3,700.73**	**(3,700.73)**	**10,375.13**	**10,375.13**	**0.00**	**0.00**
Total Fund: 6DH145		**0.00**	**0.00**	**0.00**	**3,700.73**	**0.00**	**3,700.73**	**(3,700.73)**	**10,375.13**	**10,375.13**	**0.00**	**0.00**
Fund: 6DHAWL - Womens Lacrosse-Friends of												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,144.28	4,144.28
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,411.60	7,411.60
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.51	914.51
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.02	352.02
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193.46	2,193.46
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.64	284.64
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.99	12.99
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,778.50**	**15,778.50**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**
Total Fund: 6DHAWL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,778.50**	**15,813.50**
Fund: 6GHAWL - Lacrosse W												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	7,501.67	0.00	7,501.67	(7,501.67)	10,814.23	10,814.23	100.00	100.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	4,158.00	0.00	4,158.00	(4,158.00)	1,307.98	1,307.98	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	2,875.00	0.00	2,875.00	(2,875.00)	1,410.00	1,410.00	550.81	550.81
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWL - Women's Lacrosse **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAWL - Lacrosse W												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.26	129.26	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	43.53	0.00	43.53	(43.53)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.35	1,336.35	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	175.00	175.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	2,139.49	0.00	2,139.49	(2,139.49)	(10.00)	(10.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.50	154.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**16,867.69**	**0.00**	**16,867.69**	**(16,867.69)**	**15,365.32**	**15,365.32**	**650.81**	**650.81**
Total Fund: 6GHAWL		**0.00**	**0.00**	**0.00**	**16,867.69**	**0.00**	**16,867.69**	**(16,867.69)**	**15,365.32**	**15,365.32**	**650.81**	**650.81**
Total Org: PHATWL		**23,250.00**	**34,632.11**	**2,037.46**	**55,189.24**	**0.00**	**55,189.24**	**(20,557.13)**	**65,237.54**	**65,237.54**	**55,690.32**	**55,725.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWR - Wrestling **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	13,000.06	1,110.00	14,200.06	0.00	14,200.06	(1,200.00)	10,600.06	10,600.06	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.12	7,950.12
Subtotal Account Pool: 61		**0.00**	**13,000.06**	**1,110.00**	**14,200.06**	**0.00**	**14,200.06**	**(1,200.00)**	**10,600.06**	**10,600.06**	**7,950.12**	**7,950.12**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,092.00	93.24	1,192.80	0.00	1,192.80	(100.80)	890.43	890.43	667.78	667.78
Subtotal Account Pool: 65		**0.00**	**1,092.00**	**93.24**	**1,192.80**	**0.00**	**1,192.80**	**(100.80)**	**890.43**	**890.43**	**667.78**	**667.78**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.78	21.78	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	129.50	0.00	129.50	(129.50)	129.50	129.50	88.00	88.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	1,105.00	0.00	1,105.00	(105.00)	1,526.68	1,526.68	906.42	906.42
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	6,500.00	6,500.00	0.00	8,349.18	0.00	8,349.18	(1,849.18)	4,798.10	4,798.10	5,872.06	5,872.06
710410	Student or Non-Emp Travel-Lodging	4,000.00	4,000.00	0.00	5,032.76	0.00	5,032.76	(1,032.76)	2,818.33	2,818.33	4,817.05	4,817.05
710425	Team Travel-Meals	4,000.00	4,000.00	0.00	5,625.00	0.00	5,625.00	(1,625.00)	3,650.00	3,650.00	4,464.31	4,464.31
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.53	32.53	88.50	88.50
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	550.00	550.00	0.00	533.25	0.00	533.25	16.75	508.25	508.25	727.70	727.70
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	118.68	0.00	118.68	381.32	77.70	77.70	227.27	227.27
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,993.18	0.00	1,993.18	(493.18)	1,126.50	1,126.50	1,239.90	1,239.90
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.50	262.50	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	285.60	0.00	285.60	(285.60)	231.30	231.30	200.00	200.00
717246	Oth Prof Ser-Officials	3,000.00	3,000.00	0.00	2,680.00	0.00	2,680.00	320.00	2,810.00	2,810.00	1,561.00	1,561.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	264.54	0.00	264.54	435.46	0.00	0.00	51.35	51.35
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	411.00	411.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.79	208.02	0.00	208.02	(208.02)	116.31	116.31	159.71	159.71
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	2,143.95	0.00	2,143.95	356.05	3,372.28	3,372.28	2,013.85	2,013.85
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.35	77.35
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	2,043.95	0.00	2,043.95	(43.95)	1,676.96	1,676.96	2,062.95	2,062.95
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,250.00**	**26,250.00**	**52.79**	**31,024.61**	**0.00**	**31,024.61**	**(4,774.61)**	**23,569.72**	**23,569.72**	**24,935.42**	**24,935.42**
Total Fund: 6DH140		**26,250.00**	**40,342.06**	**1,256.03**	**46,417.47**	**0.00**	**46,417.47**	**(6,075.41)**	**35,060.21**	**35,060.21**	**33,553.32**	**33,553.32**
Fund: 6DH145 - Athletics Post Season												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWR - Wrestling **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	678.34	0.00	678.34	(678.34)	452.70	452.70	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,977.42	0.00	1,977.42	(1,977.42)	1,451.12	1,451.12	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	1,162.00	0.00	1,162.00	(1,162.00)	864.00	864.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,902.76**	**0.00**	**3,902.76**	**(3,902.76)**	**2,767.82**	**2,767.82**	**0.00**	**0.00**
Total Fund: 6DH145		**0.00**	**0.00**	**0.00**	**3,902.76**	**0.00**	**3,902.76**	**(3,902.76)**	**2,767.82**	**2,767.82**	**0.00**	**0.00**
Fund: 6DHAWR - Wrestling-Friends of												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99	4.99
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.00	2,038.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.99	454.99
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.50	581.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,229.48**	**3,229.48**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.50
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**722.50**
Total Fund: 6DHAWR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,229.48**	**3,951.98**
Fund: 6GHAWR - Wrestling												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	541.57	0.00	541.57	(541.57)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	535.94	0.00	535.94	(535.94)	423.70	423.70	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	714.91	0.00	714.91	(714.91)	280.38	280.38	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	72.42	0.00	72.42	(72.42)	264.51	264.51	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	616.65	0.00	616.65	(616.65)	645.00	645.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,886.16	0.00	1,886.16	(1,886.16)	640.50	640.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	44.06	0.00	44.06	(44.06)	117.60	117.60	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	2,600.00	0.00	2,600.00	(2,600.00)	1,365.00	1,365.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWR - Wrestling **Org Mgr: Atkinson, Philip A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAWR - Wrestling											
Account Pool: 71 - Support											
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	1,128.00	0.00	1,128.00	(1,128.00)	991.50	991.50	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**8,139.71**	**0.00**	**8,139.71**	**(8,139.71)**	**4,858.19**	**4,858.19**	**0.00**	**0.00**
Total Fund: 6GHAWR	**0.00**	**0.00**	**0.00**	**8,139.71**	**0.00**	**8,139.71**	**(8,139.71)**	**4,858.19**	**4,858.19**	**0.00**	**0.00**
Fund: 6GHAWT - Women's Tennis											
Account Pool: 71 - Support											
710425 Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GHAWT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATWR	**26,250.00**	**40,342.06**	**1,256.03**	**58,459.94**	**0.00**	**58,459.94**	**(18,117.88)**	**42,686.22**	**42,686.22**	**36,782.80**	**37,505.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWS - Women's Soccer **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	15,000.12	600.00	12,845.52	0.00	12,845.52	2,154.60	11,700.04	11,700.04	155.00	155.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,836.00	4,836.00
Subtotal Account Pool: 61		**0.00**	**15,000.12**	**600.00**	**12,845.52**	**0.00**	**12,845.52**	**2,154.60**	**11,700.04**	**11,700.04**	**4,991.00**	**4,991.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,260.01	50.40	1,079.04	0.00	1,079.04	180.97	982.82	982.82	419.23	419.23
Subtotal Account Pool: 65		**0.00**	**1,260.01**	**50.40**	**1,079.04**	**0.00**	**1,079.04**	**180.97**	**982.82**	**982.82**	**419.23**	**419.23**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	1,023.38	0.00	1,023.38	(23.38)	1,140.83	1,140.83	1,772.08	1,772.08
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	6,500.00	6,500.00	0.00	6,111.38	0.00	6,111.38	388.62	5,596.38	5,596.38	4,359.88	4,359.88
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	990.00	1,284.58	1,284.58
710425	Team Travel-Meals	3,000.00	3,000.00	0.00	4,464.00	0.00	4,464.00	(1,464.00)	3,510.00	3,510.00	3,619.99	3,619.99
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	(20.00)	0.00	(20.00)	20.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.78	23.78
711106	Supplies-Uniforms	3,000.00	3,000.00	0.00	3,337.50	0.00	3,337.50	(337.50)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.28	63.28	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	550.00	550.00	0.00	508.25	0.00	508.25	41.75	508.25	508.25	497.10	497.10
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	11.10	185.12	0.00	185.12	314.88	342.32	342.32	457.62	457.62
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	347.38	0.00	347.38	1,152.62	1,356.08	1,356.08	772.97	772.97
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	2,500.00	2,500.00	0.00	3,132.00	0.00	3,132.00	(632.00)	3,408.00	3,408.00	3,382.00	3,382.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	411.00	411.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.49	250.70	0.00	250.70	(250.70)	709.59	709.59	612.09	612.09
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	2,355.00	0.00	2,355.00	(855.00)	1,628.09	1,628.09	2,098.65	2,098.65
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.39	119.39
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	1,643.24	0.00	1,643.24	(143.24)	1,416.18	1,416.18	1,693.62	1,693.62
Subtotal Account Pool: 71		**22,250.00**	**22,250.00**	**55.59**	**23,769.95**	**0.00**	**23,769.95**	**(1,519.95)**	**21,080.00**	**21,080.00**	**21,071.75**	**21,071.75**
Total Fund: 6DH140		**22,250.00**	**38,510.13**	**705.99**	**37,694.51**	**0.00**	**37,694.51**	**815.62**	**33,762.86**	**33,762.86**	**26,481.98**	**26,481.98**
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	965.00	0.00	965.00	(965.00)	579.00	579.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	392.00	0.00	392.00	(392.00)	210.00	210.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00	412.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,357.00**	**0.00**	**1,357.00**	**(1,357.00)**	**1,201.00**	**1,201.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWS - Women's Soccer **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Total Fund: 6DH145		**0.00**	**0.00**	**0.00**	**1,357.00**	**0.00**	**1,357.00**	**(1,357.00)**	**1,201.00**	**1,201.00**	**0.00**	**0.00**
Fund: 6DHAWS - Womens Soccer-Friends of												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.41	307.41
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.29	169.29
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.30	60.30
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.07	104.07
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,590.34	5,590.34
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.35	317.35
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.32	98.32
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,647.08**	**6,647.08**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579.80
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,579.80**
Total Fund: 6DHAWS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,647.08**	**9,226.88**
Fund: 6GHAWS - Women's Soccer												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.96	8.96	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	446.54	504.86	0.00	504.86	(504.86)	91.07	91.07	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	175.40	0.00	175.40	(175.40)	652.24	652.24	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.80	323.80	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	26.65	0.00	26.65	(26.65)	172.56	172.56	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	206.95	0.00	206.95	(206.95)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	218.60	0.00	218.60	(218.60)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.60	67.60	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	338.00	0.00	338.00	(338.00)	344.82	344.82	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.00)	(65.00)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	7,150.50	0.00	7,150.50	(7,150.50)	5,652.25	5,652.25	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWS - Women's Soccer **Org Mgr: Atkinson, Philip A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAWS - Women's Soccer											
Account Pool: 71 - Support											
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	55.52	0.00	55.52	(55.52)	57.68	57.68	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**446.54**	**8,676.48**	**0.00**	**8,676.48**	**(8,676.48)**	**7,385.98**	**7,385.98**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GHAWS	**0.00**	**0.00**	**446.54**	**8,676.48**	**0.00**	**8,676.48**	**(8,676.48)**	**7,385.98**	**7,385.98**	**0.00**	**0.00**
Total Org: PHATWS	**22,250.00**	**38,510.13**	**1,152.53**	**47,727.99**	**0.00**	**47,727.99**	**(9,217.86)**	**42,349.84**	**42,349.84**	**33,129.06**	**35,708.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWT - Women's Tennis **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	7,500.00	425.00	7,500.00	0.00	7,500.00	0.00	6,750.04	6,750.04	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.32	3,825.32
Subtotal Account Pool: 61		**0.00**	**7,500.00**	**425.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**6,750.04**	**6,750.04**	**3,825.32**	**3,825.32**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	630.00	35.70	630.00	0.00	630.00	0.00	567.04	567.04	321.30	321.30
Subtotal Account Pool: 65		**0.00**	**630.00**	**35.70**	**630.00**	**0.00**	**630.00**	**0.00**	**567.04**	**567.04**	**321.30**	**321.30**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,000.00	2,000.00	0.00	2,219.30	0.00	2,219.30	(219.30)	1,343.25	1,343.25	821.42	821.42
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	534.00	0.00	534.00	466.00	0.00	0.00	1,394.54	1,394.54
710425	Team Travel-Meals	1,000.00	1,000.00	0.00	754.00	0.00	754.00	246.00	871.00	871.00	1,064.56	1,064.56
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	1,000.00	1,000.00	0.00	1,372.28	0.00	1,372.28	(372.28)	507.60	507.60	500.00	500.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	550.00	550.00	0.00	508.25	0.00	508.25	41.75	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	3.70	18.36	0.00	18.36	81.64	14.06	14.06	18.23	18.23
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	490.80	0.00	490.80	9.20	440.83	440.83	500.00	500.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	411.00	411.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.53	10.95	0.00	10.95	(10.95)	15.91	15.91	14.55	14.55
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	972.00	0.00	972.00	28.00	392.00	392.00	284.00	284.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,100.00	1,100.00	0.00	958.34	0.00	958.34	141.66	958.33	958.33	963.33	963.33
Subtotal Account Pool: 71		**8,450.00**	**8,450.00**	**40.23**	**8,270.28**	**0.00**	**8,270.28**	**179.72**	**4,953.98**	**4,953.98**	**6,003.63**	**6,003.63**
Total Fund: 6DH140		**8,450.00**	**16,580.00**	**500.93**	**16,400.28**	**0.00**	**16,400.28**	**179.72**	**12,271.06**	**12,271.06**	**10,150.25**	**10,150.25**
Fund: 6DH145 - Athletics Post Season												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**

Org: PHATWT - Women's Tennis **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**21.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	210.77	0.00	210.77	(210.77)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	598.80	0.00	598.80	(598.80)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	272.00	0.00	272.00	(272.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.20	107.20	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,081.57**	**0.00**	**1,081.57**	**(1,081.57)**	**362.20**	**362.20**	**0.00**	**0.00**
Total Fund: 6DH145		**0.00**	**0.00**	**0.00**	**1,081.57**	**0.00**	**1,081.57**	**(1,081.57)**	**633.20**	**633.20**	**0.00**	**0.00**
Fund: 6DHAWT - Womens Tennis-Friends of												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.00**
Total Fund: 6DHAWT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.00**
Fund: 6GCE72 - Lydia Briggs Endowment												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50	8.50	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.50**	**8.50**	**0.00**	**0.00**
Total Fund: 6GCE72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.50**	**8.50**	**0.00**	**0.00**
Fund: 6GHAWT - Women's Tennis												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.50	70.50	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,132.37	0.00	1,132.37	(1,132.37)	0.00	0.00	187.06	187.06
717200	Other Professional Services-General	0.00	0.00	0.00	176.00	0.00	176.00	(176.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	235.81	0.00	235.81	(235.81)	216.58	216.58	148.24	148.24
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	219.50	0.00	219.50	(219.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,763.68**	**0.00**	**1,763.68**	**(1,763.68)**	**287.08**	**287.08**	**335.30**	**335.30**
Total Fund: 6GHAWT		**0.00**	**0.00**	**0.00**	**1,763.68**	**0.00**	**1,763.68**	**(1,763.68)**	**287.08**	**287.08**	**335.30**	**335.30**
Total Org: PHATWT		**8,450.00**	**16,580.00**	**500.93**	**19,245.53**	**0.00**	**19,245.53**	**(2,665.53)**	**13,199.84**	**13,199.84**	**10,485.55**	**10,544.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWW - Weight Room **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,468.00**	**2,468.00**
Total Org: PHATWW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,468.00**	**2,468.00**
Total Org Lvl 3: PHATXX		**1,681,111.71**	**1,823,565.94**	**148,138.92**	**2,144,203.33**	**0.00**	**2,144,203.33**	**(320,637.39)**	**2,097,715.62**	**2,096,494.21**	**1,968,319.70**	**1,970,147.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PFHR01 - Human Resources **Org Mgr: Alexander, Laura L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	184,180.00	192,090.11	21,343.33	192,090.08	0.00	192,090.08	0.03	176,874.05	176,874.05	163,840.00	163,840.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	144,717.71	153,421.30	17,539.23	153,411.51	0.00	153,411.51	9.79	120,439.21	120,439.21	102,990.93	102,990.93
617PLG	Operating Staff-Longevity	1,116.00	1,116.00	155.15	1,284.08	0.00	1,284.08	(168.08)	681.54	666.71	645.70	645.70
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	100.00	2,245.27	212.36	2,457.63	0.00	2,457.63	(212.36)	3,170.07	3,170.07	84.38	84.38
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.50	1,632.50	3,930.00	3,930.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.50	235.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.26	71.26
Subtotal Account Pool: 61		**330,113.71**	**348,872.68**	**39,250.07**	**349,243.30**	**0.00**	**349,243.30**	**(370.62)**	**305,297.37**	**305,282.54**	**271,797.77**	**271,797.77**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	131,559.08	138,204.56	15,697.84	138,345.41	0.00	138,345.41	(140.85)	118,452.17	118,452.17	98,727.38	98,727.38
65YP10	Nonstatus Benefit Distr (Fica)	102.14	282.34	30.86	314.21	0.00	314.21	(31.87)	670.63	670.63	391.50	391.50
Subtotal Account Pool: 65		**131,661.22**	**138,486.90**	**15,728.70**	**138,659.62**	**0.00**	**138,659.62**	**(172.72)**	**119,122.80**	**119,122.80**	**99,118.88**	**99,118.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PFHR01 - Human Resources **Org Mgr: Alexander, Laura L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,300.00	2,300.00	178.20	2,880.27	0.00	2,880.27	(580.27)	1,835.28	1,835.28	1,687.03	1,687.03
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	355.00	2,355.00	2,320.11	4,094.05	0.00	4,094.05	(1,739.05)	2,548.90	2,548.90	1,393.34	1,393.34
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,300.00	3,300.00	0.00	1,219.00	0.00	1,219.00	2,081.00	2,235.00	2,235.00	180.00	180.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	799.47	0.00	799.47	(799.47)	408.17	408.17	567.19	567.19
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	1,806.15	1,806.15	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80	19.80	81.46	81.46
711108	Supplies-Subscription,Newspaper,Mag	1,220.00	1,220.00	0.00	287.00	0.00	287.00	933.00	369.50	369.50	1,202.99	1,202.99
711124	Supplies-Instructional Supplies	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	612.48	612.48
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18	2.18	0.00	0.00
711162	Supplies-Office Supplies	1,850.00	4,850.50	1,474.39	4,574.69	0.00	4,574.69	275.81	2,875.93	2,875.93	2,242.45	2,242.45
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	425.00	425.00	0.00	304.07	0.00	304.07	120.93	285.72	285.72	412.39	412.39
713005	Printing & Copying-Campus	2,200.00	2,224.00	93.76	1,829.69	0.00	1,829.69	394.31	1,986.12	1,986.12	1,904.98	1,904.98
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,941.00	1,941.00	439.68	4,633.68	0.00	4,633.68	(2,692.68)	4,163.08	4,163.08	4,324.91	4,324.91
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	464.00	464.00	3,375.00	3,375.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	7.76	7.76	563.80	563.80
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	46.67	0.00	46.67	953.33	470.00	470.00	304.43	304.43
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.03	7.03
718002	Telecom-Fixed (Basic Phone Service)	4,025.00	4,025.00	559.45	6,396.22	0.00	6,396.22	(2,371.22)	4,846.54	4,846.54	4,029.50	4,029.50
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	109.99	0.00	109.99	(109.99)	26.69	26.69	(372.51)	(372.51)
718016	Telecom-Usage (Tolls)	2,075.00	2,075.00	34.71	671.19	0.00	671.19	1,403.81	1,192.33	1,192.33	1,637.12	1,637.12
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	620.00	620.00	0.00	373.37	0.00	373.37	246.63	206.34	206.34	314.76	314.76
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,250.00	1,250.00	0.00	1,520.00	0.00	1,520.00	(270.00)	2,075.00	2,075.00	1,470.00	1,470.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	10,250.00	63,472.50	3,973.54	63,402.15	0.00	63,402.15	70.35	50,093.03	50,093.03	51,447.57	51,447.57
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,311.00**	**95,558.00**	**9,073.84**	**93,141.51**	**0.00**	**93,141.51**	**2,416.49**	**77,917.52**	**77,917.52**	**77,385.92**	**77,385.92**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PFHR01 - Human Resources **Org Mgr: Alexander, Laura L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Total Fund: 6U0000	**497,085.93**	**582,917.58**	**64,052.61**	**581,044.43**	**0.00**	**581,044.43**	**1,873.15**	**502,337.69**	**502,322.86**	**448,302.57**	**448,302.57**
Fund: 6U0PPD - General Prepaid Expenses											
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFHR01	**497,085.93**	**582,917.58**	**64,052.61**	**581,044.43**	**0.00**	**581,044.43**	**1,873.15**	**502,337.69**	**502,322.86**	**448,302.57**	**448,302.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PFHR03 - ADA Compliance **Org Mgr: Alexander, Laura L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	116.71	0.00	116.71	883.29	4,364.00	4,364.00	667.55	667.55
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.07	707.07	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,000.00	1,854.73	0.00	1,771.00	0.00	1,771.00	83.73	2,160.44	2,160.44	3,931.24	3,931.24
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.23	7.23	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**2,854.73**	**0.00**	**1,887.71**	**0.00**	**1,887.71**	**967.02**	**7,238.74**	**7,238.74**	**4,598.79**	**4,598.79**
Total Fund: 6U0000		**8,000.00**	**2,854.73**	**0.00**	**1,887.71**	**0.00**	**1,887.71**	**967.02**	**7,238.74**	**7,238.74**	**4,598.79**	**4,598.79**
Total Org: PFHR03		**8,000.00**	**2,854.73**	**0.00**	**1,887.71**	**0.00**	**1,887.71**	**967.02**	**7,238.74**	**7,238.74**	**4,598.79**	**4,598.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PFTR01 - HR Training **Org Mgr: Alexander, Laura L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,243.44	3,243.44	0.00	3,243.44	(3,243.44)	39.45	39.45	366.00	366.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	700.00	3,700.00	0.00	759.00	0.00	759.00	2,941.00	3,289.05	3,289.05	2,919.01	2,919.01
711108	Supplies-Subscription,Newspaper,Mag	400.00	400.00	0.00	58.00	0.00	58.00	342.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	471.05	471.05	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.85	599.85
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	114.00	71.90	71.90
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	169.00	0.00	169.00	31.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,500.00**	**4,500.00**	**3,243.44**	**4,229.44**	**0.00**	**4,229.44**	**270.56**	**3,913.55**	**3,913.55**	**3,956.76**	**3,956.76**
Total Fund: 6U0000		**4,500.00**	**4,500.00**	**3,243.44**	**4,229.44**	**0.00**	**4,229.44**	**270.56**	**3,913.55**	**3,913.55**	**3,956.76**	**3,956.76**
Total Org: PFTR01		**4,500.00**	**4,500.00**	**3,243.44**	**4,229.44**	**0.00**	**4,229.44**	**270.56**	**3,913.55**	**3,913.55**	**3,956.76**	**3,956.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PPPRES - President's Office **Org Mgr: Wharton, Donald P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCE59 - William C & Helen C Gray Fund												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	1,476.54	0.00	1,476.54	(1,476.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**1,476.54**	**0.00**	**1,476.54**	**(1,476.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCE59		**0.00**	**0.00**	**0.00**	**1,476.54**	**0.00**	**1,476.54**	**(1,476.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DPDES - President Discretionary Fund												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.50	772.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**772.50**	**772.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.89	64.89
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.89**	**64.89**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	43.74	0.00	43.74	(43.74)	685.00	685.00	632.40	632.40
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	235.99	0.00	235.99	(235.99)	83.20	83.20	356.95	356.95
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.63	51.63
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(348.52)	569.68	0.00	569.68	(569.68)	1,625.36	1,625.36	3,496.23	3,496.23
711162	Supplies-Office Supplies	0.00	0.00	0.00	7.38	0.00	7.38	(7.38)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.49	85.49	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.00	473.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.37	1,063.37
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.85	232.85	574.98	574.98
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(1,053.25)	51.00	0.00	51.00	(51.00)	2,737.09	2,737.09	2,065.48	2,065.48
719005	Business Meals-Group or Class Meals	0.00	0.00	265.94	2,630.58	0.00	2,630.58	(2,630.58)	6,445.43	6,445.43	6,289.01	6,289.01
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	93.00	1,220.00	1,220.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,135.83)**	**3,538.37**	**0.00**	**3,538.37**	**(3,538.37)**	**12,870.42**	**12,870.42**	**16,250.05**	**16,250.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PPPRES - President's Office **Org Mgr: Wharton, Donald P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DPDES - President Discretionary Fund												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(466.00)	(466.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(466.00)**	**(466.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DPDES		**0.00**	**0.00**	**(1,135.83)**	**3,538.37**	**0.00**	**3,538.37**	**(3,538.37)**	**12,404.42**	**12,404.42**	**17,087.44**	**17,087.44**
Fund: 6DPDNC - President-Donor Cultivation												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	134.73	0.00	134.73	(134.73)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	35.91	1,069.17	0.00	1,069.17	(1,069.17)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(554.94)	2,725.16	0.00	2,725.16	(2,725.16)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	13.30	27.80	0.00	27.80	(27.80)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	355.00	0.00	355.00	(355.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	465.05	465.05	0.00	465.05	(465.05)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	(3,300.00)	1,108.14	0.00	1,108.14	(1,108.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(3,340.68)**	**5,885.05**	**0.00**	**5,885.05**	**(5,885.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DPDNC		**0.00**	**0.00**	**(3,340.68)**	**5,885.05**	**0.00**	**5,885.05**	**(5,885.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DPREC - Recognition Events												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.25	170.25	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.00	291.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452.55	2,452.55	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,288.80**	**4,288.80**	**0.00**	**0.00**
Total Fund: 6DPREC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,288.80**	**4,288.80**	**0.00**	**0.00**
Fund: 6DPROM - Romania Trip												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	420.00	420.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	931.00	(646.33)	0.00	(646.33)	646.33	20,437.41	20,437.41	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	160.03	933.37	0.00	933.37	(933.37)	68.50	68.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,191.03**	**387.04**	**0.00**	**387.04**	**(387.04)**	**20,985.91**	**20,985.91**	**0.00**	**0.00**
Total Fund: 6DPROM		**0.00**	**0.00**	**1,191.03**	**387.04**	**0.00**	**387.04**	**(387.04)**	**20,985.91**	**20,985.91**	**0.00**	**0.00**
Fund: 6GCE32 - Lillian Groux Matton Scholarsh												
Account Pool: 76 - F&A and Internal Allocations												

Org: PPPRES - President's Office **Org Mgr: Wharton, Donald P**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE32 - Lillian Groux Matton Scholarsh											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	1,202.82	0.00	1,202.82	(1,202.82)	1,274.06	1,274.06	2,468.92	2,468.92
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**1,202.82**	**0.00**	**1,202.82**	**(1,202.82)**	**1,274.06**	**1,274.06**	**2,468.92**	**2,468.92**
Total Fund: 6GCE32	**0.00**	**0.00**	**0.00**	**1,202.82**	**0.00**	**1,202.82**	**(1,202.82)**	**1,274.06**	**1,274.06**	**2,468.92**	**2,468.92**
Fund: 6GCE41 - Charles L Currier Memorial Fun											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	850.00	850.00	1,100.00	1,100.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**850.00**	**850.00**	**1,100.00**	**1,100.00**
Total Fund: 6GCE41	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**850.00**	**850.00**	**1,100.00**	**1,100.00**
Fund: 6GCE59 - William C & Helen C Gray Endow											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564.00	1,564.00	3,879.97	3,879.97
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,564.00**	**1,564.00**	**3,879.97**	**3,879.97**
Total Fund: 6GCE59	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,564.00**	**1,564.00**	**3,879.97**	**3,879.97**
Fund: 6GCE69 - Ella O Keene Scholarship Fund											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	11,580.00	11,580.00	8,000.00	8,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**11,580.00**	**11,580.00**	**8,000.00**	**8,000.00**
Total Fund: 6GCE69	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**11,580.00**	**11,580.00**	**8,000.00**	**8,000.00**
Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE95	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GPDES - President Discretionary Fund											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(180.00)	(180.00)	364.15	364.15

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PPPRES - President's Office **Org Mgr: Wharton, Donald P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GPDES - President Discretionary Fund												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(180.00)**	**(180.00)**	**364.15**	**364.15**
Total Fund: 6GPDES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(180.00)**	**(180.00)**	**364.15**	**364.15**
Fund: 6GPDNC - Presidents-Donor Cultivation												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	41.26	0.00	41.26	(41.26)	0.00	0.00	189.48	189.48
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.86	1,023.86
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.75	591.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	783.28	0.00	783.28	(783.28)	987.50	987.50	566.03	566.03
713000	Printing & Copying-General	0.00	0.00	0.00	24.44	0.00	24.44	(24.44)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.91	201.91
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	259.65	0.00	259.65	(259.65)	834.71	834.71	2,098.18	2,098.18
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.79	1,308.79
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,433.63**	**0.00**	**1,433.63**	**(1,433.63)**	**1,822.21**	**1,822.21**	**9,005.00**	**9,005.00**
Total Fund: 6GPDNC		**0.00**	**0.00**	**0.00**	**1,433.63**	**0.00**	**1,433.63**	**(1,433.63)**	**1,822.21**	**1,822.21**	**9,005.00**	**9,005.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	152,830.00	161,999.75	18,000.01	161,999.84	0.00	161,999.84	(0.09)	151,961.67	151,961.67	197,260.00	197,260.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
617F10	Operating Staff	61,907.90	64,967.38	7,234.64	64,967.41	0.00	64,967.41	(0.03)	50,747.59	50,747.59	42,396.50	42,396.50
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61CPAW	[NSE] Honorarium & Recognition Awrd	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	5,000.00	5,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	534.45	8,711.73	0.00	8,711.73	(8,711.73)	844.50	844.50	5,405.85	5,405.85
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PPPRES - President's Office **Org Mgr: Wharton, Donald P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,833.00	4,833.00	1,982.55	1,982.55
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,400.00	1,400.00	0.00	103.25	0.00	103.25	1,296.75	1,316.00	1,316.00	3,610.89	3,610.89
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.65	324.65
Subtotal Account Pool: 61		**218,137.90**	**233,367.13**	**27,769.10**	**240,782.23**	**0.00**	**240,782.23**	**(7,415.10)**	**216,702.76**	**216,702.76**	**252,980.44**	**252,980.44**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	85,895.16	90,786.85	10,187.83	90,880.86	0.00	90,880.86	(94.01)	80,739.28	80,739.28	88,672.99	88,672.99
65YP10	Nonstatus Benefit Distr (Fica)	168.00	420.00	212.89	1,151.84	0.00	1,151.84	(731.84)	1,064.91	1,064.91	788.62	788.62
Subtotal Account Pool: 65		**86,063.16**	**91,206.85**	**10,400.72**	**92,032.70**	**0.00**	**92,032.70**	**(825.85)**	**81,804.19**	**81,804.19**	**89,461.61**	**89,461.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PPPRES - President's Office **Org Mgr: Wharton, Donald P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	950.00	0.00	444.07	0.00	444.07	505.93	993.88	993.88	605.51	605.51
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	200.00	3,275.00	(61.55)	8,587.26	0.00	8,587.26	(5,312.26)	4,353.35	4,353.35	2,408.17	2,408.17
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.37	148.37
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	750.00	0.00	391.86	0.00	391.86	358.14	828.10	828.10	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	600.00	35.00	470.00	0.00	470.00	130.00	738.00	738.00	264.00	264.00
710305	Registration Fees-Other	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	50.00	50.00	135.12	135.12
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	93.50	1,959.26	0.00	1,959.26	(1,959.26)	1,873.33	1,873.33	956.55	956.55
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	600.00	26,155.00	1,103.36	1,514.84	0.00	1,514.84	24,640.16	14,256.89	14,256.89	3,895.50	3,895.50
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	535.12	0.00	535.12	(35.12)	460.03	460.03	460.22	460.22
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	5.92	0.00	5.92	(5.92)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	2,500.00	2,500.00	0.00	2,193.68	0.00	2,193.68	306.32	154.62	154.62	588.52	588.52
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	408.38	0.00	408.38	(408.38)	0.00	0.00	463.98	463.98
713005	Printing & Copying-Campus	2,500.00	2,500.00	50.08	853.80	0.00	853.80	1,646.20	1,023.58	1,023.58	772.48	772.48
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	3,000.00	8,037.00	990.82	6,753.66	0.00	6,753.66	1,283.34	7,800.38	7,800.38	4,755.69	4,755.69
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.10	39.10	111.00	111.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.95	285.95	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	2,200.00	0.00	1,808.00	0.00	1,808.00	392.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	134.10	0.00	134.10	(134.10)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	74.00	0.00	74.00	(74.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	30.00	30.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	5,500.00	167.68	4,766.88	0.00	4,766.88	733.12	1,691.06	1,691.06	1,075.82	1,075.82
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	701.14	701.14
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	(8.40)	(8.40)
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	623.13	7,440.97	0.00	7,440.97	(3,440.97)	5,327.19	5,327.19	4,918.39	4,918.39
718014	Telecom-Telephone Equipment	0.00	0.00	25.00	142.58	0.00	142.58	(142.58)	36.40	36.40	856.30	856.30
718016	Telecom-Usage (Tolls)	1,250.00	1,500.00	98.02	1,492.33	0.00	1,492.33	7.67	1,674.82	1,674.82	1,555.71	1,555.71
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,707.00	2,007.00	1,291.25	4,822.53	0.00	4,822.53	(2,815.53)	2,682.32	2,682.32	924.77	924.77
719005	Business Meals-Group or Class Meals	0.00	2,000.00	5,054.68	11,486.07	0.00	11,486.07	(9,486.07)	328.51	328.51	3,236.03	3,236.03
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,487.00**	**63,604.00**	**9,470.97**	**56,675.31**	**0.00**	**56,675.31**	**6,928.69**	**44,627.51**	**44,627.51**	**28,854.87**	**28,854.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PPPRES - President's Office **Org Mgr: Wharton, Donald P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,198.00	14,198.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	6,600.00	6,600.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,948.00**	**16,948.00**	**6,600.00**	**6,600.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	14,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**14,684.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	300.00	0.00	300.00	0.00	300.00	0.00	140.00	140.00	140.00	140.00
Subtotal Account Pool: 7Z		**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**140.00**	**140.00**	**140.00**	**140.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**344,072.06**	**388,477.98**	**47,640.79**	**389,790.24**	**0.00**	**389,790.24**	**(1,312.26)**	**360,222.46**	**360,222.46**	**378,036.92**	**378,036.92**
Total Org: PPPRES		**344,072.06**	**388,477.98**	**44,355.31**	**409,613.69**	**0.00**	**409,613.69**	**(21,135.71)**	**414,811.86**	**414,811.86**	**419,942.40**	**419,942.40**
Total Org Lvl 3: PPPXXX		**853,657.99**	**978,750.29**	**111,651.36**	**996,775.27**	**0.00**	**996,775.27**	**(18,024.98)**	**928,301.84**	**928,287.01**	**876,800.52**	**876,800.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSAD01 - Admissions Office **Org Mgr: Hage, Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSCNA - Conferences-Admissions												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DSCNA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	245,880.00	249,729.39	27,021.13	253,470.58	0.00	253,470.58	(3,741.19)	244,668.98	244,668.98	281,670.54	281,670.54
617F10	Operating Staff	90,270.01	93,946.46	8,735.01	93,109.31	0.00	93,109.31	837.15	87,191.13	87,191.13	70,767.84	70,767.84
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	5,183.84	0.00	5,183.76	0.00	5,183.76	0.08	5,403.35	5,403.35	11,469.91	11,469.91
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,754.00	13,632.16	3,007.42	14,498.73	0.00	14,498.73	(866.57)	7,267.56	7,267.56	21,543.70	21,543.70
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	3.50	0.00	0.00
61SNSH	Student Labor	3,000.00	4,075.04	85.51	4,075.04	0.00	4,075.04	0.00	2,753.67	2,753.67	5,648.80	5,648.80
61SNWS	College Work Study	4,000.00	2,924.96	(21.38)	2,906.32	0.00	2,906.32	18.64	4,100.00	4,100.00	2,252.48	2,252.48
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**354,904.01**	**369,491.85**	**38,827.69**	**373,243.74**	**0.00**	**373,243.74**	**(3,751.89)**	**352,388.19**	**352,388.19**	**393,353.27**	**393,353.27**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	134,460.00	137,470.33	14,434.96	138,764.32	0.00	138,764.32	(1,293.99)	132,254.68	132,254.68	130,402.14	130,402.14
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	987.34	1,580.54	252.63	1,653.33	0.00	1,653.33	(72.79)	1,148.40	1,148.40	2,773.14	2,773.14
Subtotal Account Pool: 65		**135,447.34**	**139,050.87**	**14,687.59**	**140,417.65**	**0.00**	**140,417.65**	**(1,366.78)**	**133,403.08**	**133,403.08**	**133,175.28**	**133,175.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSAD01 - Admissions Office **Org Mgr: Hage, Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	600.00	600.00	0.00	473.38	0.00	473.38	126.62	1,105.40	1,105.40	959.27	959.27
710005	In-State Travel-Recruiting	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,589.50	3,589.50	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	16,000.00	18,000.00	487.20	14,301.60	0.00	14,301.60	3,698.40	18,150.35	18,150.35	11,741.28	11,741.28
710105	Out-of-State Travel-Recruiting	0.00	13,200.00	0.00	13,567.61	0.00	13,567.61	(367.61)	0.00	0.00	2,149.93	2,149.93
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,800.00	6,800.00	4,415.00	7,467.00	0.00	7,467.00	(667.00)	7,147.00	7,147.00	4,672.00	4,672.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	900.30	0.00	900.30	(900.30)	741.30	741.30	748.00	748.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	16,000.00	0.00	0.00	17.99	0.00	17.99	(17.99)	0.00	0.00	15,326.42	15,326.42
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,436.00	7,436.00	717.56	7,581.61	0.00	7,581.61	(145.61)	9,968.90	9,968.90	7,822.07	7,822.07
711140	Supplies-Recruiting	25,000.00	12,088.00	0.00	0.00	0.00	0.00	12,088.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,530.00	5,530.00	1,299.89	5,716.53	0.00	5,716.53	(186.53)	6,317.58	6,317.58	1,826.92	1,826.92
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	10,000.00	11,800.00	1,472.57	12,169.96	0.00	12,169.96	(369.96)	15,626.45	15,626.45	7,264.97	7,264.97
713005	Printing & Copying-Campus	1,200.00	1,200.00	30.24	1,826.96	0.00	1,826.96	(626.96)	1,490.36	1,490.36	1,033.40	1,033.40
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	50,994.00	50,994.00	476.02	38,096.19	0.00	38,096.19	12,897.81	51,940.04	51,940.04	45,709.88	45,709.88
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	269.95	16,881.45	0.00	16,881.45	(16,881.45)	2,474.84	2,474.84	1,847.70	1,847.70
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.98	449.98	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	250.00	250.00	0.00	105.00	0.00	105.00	145.00	779.19	779.19	218.12	218.12
716027	Maint & Repairs-Vehicle-Gas-Oil	2,400.00	2,400.00	50.20	3,206.61	0.00	3,206.61	(806.61)	2,547.95	2,547.95	2,672.53	2,672.53
716100	Rentals & Leases-General	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,780.06	9,780.06
716125	Rentals-Vehicles incl Marine	0.00	10,000.00	197.64	10,525.94	0.00	10,525.94	(525.94)	10,039.24	10,039.24	11.50	11.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	25,000.00	25,000.00	0.00	11,966.38	0.00	11,966.38	13,033.62	25,428.99	25,428.99	24,950.63	24,950.63
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	533.40	6,868.83	0.00	6,868.83	(6,868.83)	6,493.80	6,493.80	5,502.74	5,502.74
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,376.24	0.00	1,376.24	(1,376.24)	1,980.05	1,980.05	20.00	20.00
718016	Telecom-Usage (Tolls)	0.00	0.00	602.53	7,761.63	0.00	7,761.63	(7,761.63)	9,755.54	9,755.54	8,567.33	8,567.33
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	18,300.00	27,300.00	2,776.11	30,661.27	0.00	30,661.27	(3,361.27)	26,497.10	26,497.10	25,842.64	25,842.64
719005	Business Meals-Group or Class Meals	0.00	0.00	138.70	518.70	0.00	518.70	(518.70)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	10,000.00	10,000.00	72.00	10,019.00	0.00	10,019.00	(19.00)	10,415.10	10,415.10	10,187.20	10,187.20
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	498.04	0.00	498.04	(498.04)	1,596.38	1,596.38	254.65	254.65
71C000	Awards to Non-Employee-Students	250.00	250.00	0.00	1,325.10	0.00	1,325.10	(1,075.10)	1,099.28	1,099.28	300.10	300.10
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,229.50	6,229.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**220,760.00**	**217,848.00**	**13,539.01**	**203,833.32**	**0.00**	**203,833.32**	**14,014.68**	**215,704.32**	**215,704.32**	**195,638.84**	**195,638.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSAD01 - Admissions Office **Org Mgr: Hage, Richard T**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities											
780100 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.91	87.91
Subtotal Account Pool: 78	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.91**	**87.91**
Total Fund: 6U0000	**711,111.35**	**726,390.72**	**67,054.29**	**717,494.71**	**0.00**	**717,494.71**	**8,896.01**	**701,495.59**	**701,495.59**	**722,255.30**	**722,255.30**
Fund: 6U0PPD - General Prepaid Expenses											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	(550.00)
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.00)	(550.00)	550.00	550.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**
Total Fund: 6U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**
Total Org: PSAD01	**711,111.35**	**726,390.72**	**67,054.29**	**717,494.71**	**0.00**	**717,494.71**	**8,896.01**	**701,495.59**	**701,495.59**	**722,805.30**	**722,255.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSCP01 - Campus Police **Org Mgr: Clark, John E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 616000 - COPS Technology Grant												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	10,235.00	76,836.20	0.00	75,103.27	0.00	75,103.27	1,732.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,235.00**	**76,836.20**	**0.00**	**75,103.27**	**0.00**	**75,103.27**	**1,732.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	113,450.00	46,848.80	0.00	46,848.80	0.00	46,848.80	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**113,450.00**	**46,848.80**	**0.00**	**46,848.80**	**0.00**	**46,848.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 616000		**123,685.00**	**123,685.00**	**0.00**	**121,952.07**	**0.00**	**121,952.07**	**1,732.93**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z004 - Domestic Preparedness Equipment												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960.50	5,960.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,960.50**	**5,960.50**
Total Fund: 63Z004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,960.50**	**5,960.50**
Fund: 63Z007 - Smith & Wesson Recertification Acad												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.67	976.67	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**976.67**	**976.67**	**0.00**	**0.00**
Total Fund: 63Z007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**976.67**	**976.67**	**0.00**	**0.00**
Fund: 63Z009 - VAWA Start up FY04												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.40	0.40	0.00	0.00	0.00	0.00	0.40	1,001.60	1,001.60	0.00	0.00
Subtotal Account Pool: 61		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**1,001.60**	**1,001.60**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(405.65)	(405.65)	0.00	0.00	0.00	0.00	(405.65)	405.65	405.65	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	84.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(321.65)**	**(321.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(321.65)**	**405.65**	**405.65**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(67.56)	(67.56)	0.00	0.00	0.00	0.00	(67.56)	67.56	67.56	0.00	0.00
710100	Out-of-State Travel	(719.65)	(719.65)	0.00	0.00	0.00	0.00	(719.65)	719.65	719.65	0.00	0.00
711000	Purchasing Cards	(121.23)	(121.23)	0.00	0.00	0.00	0.00	(121.23)	121.23	121.23	0.00	0.00
711100	Supplies-General	4,245.12	4,245.12	0.00	0.00	0.00	0.00	4,245.12	322.88	322.88	0.00	0.00
711105	Safety Shoes	(330.23)	(330.23)	0.00	0.00	0.00	0.00	(330.23)	330.23	330.23	0.00	0.00
711106	Supplies-Uniforms	(232.61)	(232.61)	0.00	0.00	0.00	0.00	(232.61)	232.61	232.61	0.00	0.00
713005	Printing & Copying-Campus	(117.41)	(117.41)	0.00	0.00	0.00	0.00	(117.41)	117.41	117.41	0.00	0.00
715000	Non-Cap Equip-General	(776.44)	(776.44)	0.00	0.00	0.00	0.00	(776.44)	5,676.44	5,676.44	0.00	0.00
715020	Non-Cap Equip-under $1,000	(1,346.67)	(1,346.67)	0.00	0.00	0.00	0.00	(1,346.67)	1,346.67	1,346.67	0.00	0.00
Subtotal Account Pool: 71		**533.32**	**533.32**	**0.00**	**0.00**	**0.00**	**0.00**	**533.32**	**8,934.68**	**8,934.68**	**0.00**	**0.00**

Org: PSCP01 - Campus Police **Org Mgr: Clark, John E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z009 - VAWA Start up FY04												
Total Fund: 63Z009		**212.07**	**212.07**	**0.00**	**0.00**	**0.00**	**0.00**	**212.07**	**10,341.93**	**10,341.93**	**0.00**	**0.00**
Fund: 63Z010 - VAWA grant												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	12,406.00	12,406.00	0.00	12,534.23	0.00	12,534.23	(128.23)	11,894.00	11,894.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(26.18)	(26.18)	0.00	5.81	0.00	5.81	(31.99)	26.18	26.18	0.00	0.00
Subtotal Account Pool: 61		**12,379.82**	**12,379.82**	**0.00**	**12,540.04**	**0.00**	**12,540.04**	**(160.22)**	**11,920.18**	**11,920.18**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,029.29	5,029.29	0.00	5,013.68	0.00	5,013.68	15.61	4,812.71	4,812.71	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2.20)	(2.20)	0.00	0.48	0.00	0.48	(2.68)	2.20	2.20	0.00	0.00
Subtotal Account Pool: 65		**5,027.09**	**5,027.09**	**0.00**	**5,014.16**	**0.00**	**5,014.16**	**12.93**	**4,814.91**	**4,814.91**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	923.54	923.54	0.00	530.70	0.00	530.70	392.84	576.46	576.46	0.00	0.00
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	1,409.15	0.00	1,409.15	1,590.85	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	4.43	0.00	4.43	(4.43)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,893.52	1,893.52	0.00	1,283.14	0.00	1,283.14	610.38	117.48	117.48	0.00	0.00
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	915.22	0.00	915.22	(915.22)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(642.84)	(642.84)	0.00	138.14	0.00	138.14	(780.98)	642.84	642.84	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	146.00	0.00	146.00	354.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	286.04	286.04	0.00	4.52	0.00	4.52	281.52	13.96	13.96	0.00	0.00
715000	Non-Cap Equip-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718000	Telecom-General	800.00	800.00	0.00	16.90	0.00	16.90	783.10	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(138.00)	(138.00)	0.00	252.00	0.00	252.00	(390.00)	138.00	138.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	54.58	0.00	54.58	(54.58)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(12.95)	(12.95)	0.00	34.30	0.00	34.30	(47.25)	12.95	12.95	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	(17.00)	0.00	(17.00)	17.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,309.31**	**7,309.31**	**0.00**	**5,387.08**	**0.00**	**5,387.08**	**1,922.23**	**1,501.69**	**1,501.69**	**0.00**	**0.00**
Total Fund: 63Z010		**24,716.22**	**24,716.22**	**0.00**	**22,941.28**	**0.00**	**22,941.28**	**1,774.94**	**18,236.78**	**18,236.78**	**0.00**	**0.00**
Fund: 63Z014 - VAWA Grant CY05												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	24,300.00	24,300.00	2,774.95	12,343.59	0.00	12,343.59	11,956.41	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(95.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**24,300.00**	**24,300.00**	**2,679.27**	**12,343.59**	**0.00**	**12,343.59**	**11,956.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,720.00	9,720.00	1,139.26	4,966.69	0.00	4,966.69	4,753.31	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(8.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,720.00**	**9,720.00**	**1,131.22**	**4,966.69**	**0.00**	**4,966.69**	**4,753.31**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSCP01 - Campus Police **Org Mgr: Clark, John E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z014 - VAWA Grant CY05												
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	43.33	197.36	0.00	197.36	1,302.64	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	497.22	0.00	497.22	2,502.78	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	669.45	0.00	669.45	(669.45)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	37.88	89.55	0.00	89.55	910.45	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	500.00	500.00	0.00	55.00	0.00	55.00	445.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	500.00	500.00	0.00	30.02	0.00	30.02	469.98	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	90.20	0.00	90.20	409.80	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	7.34	7.34	0.00	7.34	(7.34)	0.00	0.00	0.00	0.00
714000	Postage-General	300.00	300.00	17.76	21.09	0.00	21.09	278.91	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	300.00	0.00	300.00	700.00	0.00	0.00	0.00	0.00
718000	Telecom-General	633.00	633.00	0.00	7.20	0.00	7.20	625.80	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.73	71.57	0.00	71.57	(71.57)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	42.03	0.00	42.03	(42.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,933.00**	**8,933.00**	**147.04**	**2,258.03**	**0.00**	**2,258.03**	**6,674.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z014		**42,953.00**	**42,953.00**	**3,957.53**	**19,568.31**	**0.00**	**19,568.31**	**23,384.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6AB260 - Parking Enforcement												
Account Pool: 71 - Support												
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AB260		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	53,620.00	55,919.93	6,213.34	55,919.97	0.00	55,919.97	(0.04)	53,312.42	53,312.42	51,790.00	51,790.00
617F10	Operating Staff	243,967.45	246,573.36	22,747.61	247,367.82	0.00	247,367.82	(794.46)	271,411.65	271,411.65	228,703.20	228,703.20
617PLG	Operating Staff-Longevity	2,223.00	2,223.00	299.25	2,532.04	0.00	2,532.04	(309.04)	2,148.55	2,114.24	1,492.43	1,492.43
61CPBN	Bonus & Recruitment	0.00	3,144.72	248.24	3,392.96	0.00	3,392.96	(248.24)	622.80	622.80	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(3,200.02)	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	18,500.00	20,710.40	4,334.19	54,003.36	0.00	54,003.36	(33,292.96)	21,569.39	21,569.39	35,623.48	35,623.48
61CPHS	[NSH] Non-Status - Shift	2,500.00	2,500.00	277.44	3,310.94	0.00	3,310.94	(810.94)	3,446.52	3,446.52	2,786.33	2,786.33
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.16	663.16
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,700.00	23,700.00	2,560.32	18,659.37	0.00	18,659.37	5,040.63	7,142.28	7,142.28	16,427.79	16,427.79
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	772.24	0.00	772.24	(772.24)	194.89	194.89	0.00	0.00
61SNSH	Student Labor	6,600.00	7,524.00	187.50	13,480.13	0.00	13,480.13	(5,956.13)	8,123.88	8,123.88	5,712.14	5,712.14
61SNWS	College Work Study	300.00	300.00	0.00	0.00	0.00	0.00	300.00	364.17	364.17	0.00	0.00
Subtotal Account Pool: 61		**351,410.45**	**362,595.41**	**33,667.87**	**399,438.83**	**0.00**	**399,438.83**	**(36,843.42)**	**370,836.55**	**370,802.24**	**343,198.53**	**343,198.53**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	119,034.98	120,997.31	11,698.37	121,429.13	0.00	121,429.13	(431.82)	129,386.22	129,386.22	103,782.36	103,782.36
65YP10	Nonstatus Benefit Distr (Fica)	3,941.53	4,391.36	379.65	6,879.23	0.00	6,879.23	(2,487.87)	3,143.95	3,143.95	4,787.41	4,787.41
Subtotal Account Pool: 65		**122,976.51**	**125,388.67**	**12,078.02**	**128,308.36**	**0.00**	**128,308.36**	**(2,919.69)**	**132,530.17**	**132,530.17**	**108,569.77**	**108,569.77**

Org: PSCP01 - Campus Police **Org Mgr: Clark, John E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	444.95	0.00	444.95	(444.95)	539.26	539.26	222.29	222.29
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	101.60	0.00	101.60	(101.60)	533.98	533.98	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	924.78	0.00	924.78	(924.78)	1,270.33	1,270.33	678.24	678.24
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	447.95	0.00	447.95	(447.95)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	17,028.00	16,703.60	(277.79)	4,794.45	0.00	4,794.45	11,909.15	2,143.02	2,143.02	61.23	61.23
711106	Supplies-Uniforms	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	115.99	115.99	1,184.11	1,184.11
711162	Supplies-Office Supplies	0.00	0.00	2.96	2.96	0.00	2.96	(2.96)	157.02	157.02	71.99	71.99
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	95.48	645.44	0.00	645.44	(645.44)	640.88	640.88	455.72	455.72
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	14.27	229.35	0.00	229.35	(229.35)	385.31	385.31	353.04	353.04
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.50	309.50
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.98	59.98	17.00	17.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	493.99	10,000.00	0.00	10,000.00	(10,000.00)	9,736.13	9,736.13	11,318.64	11,318.64
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	37,354.00	0.00	37,207.95	0.00	37,207.95	146.05	7,235.51	7,235.51	12,122.50	12,122.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	615.47	7,131.86	0.00	7,131.86	(7,131.86)	5,840.18	5,840.18	6,268.41	6,268.41
718014	Telecom-Telephone Equipment	0.00	0.00	19.99	20.34	0.00	20.34	(20.34)	174.69	174.69	(572.30)	(572.30)
718016	Telecom-Usage (Tolls)	0.00	0.00	120.31	3,365.70	0.00	3,365.70	(3,365.70)	4,196.88	4,196.88	2,321.70	2,321.70
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.99	9.99	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	33,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	1,000.00	1,000.00	(9,369.47)	(9,369.47)	0.00	(9,369.47)	10,369.47	0.00	0.00	(7,176.00)	(7,176.00)
Subtotal Account Pool: 71		**58,828.00**	**62,057.60**	**(8,284.79)**	**59,130.36**	**0.00**	**59,130.36**	**2,927.24**	**33,039.15**	**33,039.15**	**30,136.07**	**30,136.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSCP01 - Campus Police **Org Mgr: Clark, John E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	13,500.00	(1,772.00)	0.00	0.00	0.00	0.00	(1,772.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,500.00**	**228.00**	**0.00**	**0.00**	**0.00**	**0.00**	**228.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,170.44)	(3,170.44)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,170.44)**	**(3,170.44)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	15,272.00	12,221.24	21,789.24	0.00	21,789.24	(6,517.24)	9,568.00	9,568.00	9,568.00	9,568.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	33,800.00	33,600.00	33,600.00	0.00	33,600.00	200.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.00	1,470.00	4,439.60	4,439.60
Subtotal Account Pool: 7Z		**0.00**	**49,072.00**	**45,821.24**	**55,389.24**	**0.00**	**55,389.24**	**(6,317.24)**	**11,438.00**	**11,438.00**	**14,007.60**	**14,007.60**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**548,714.96**	**599,341.68**	**83,282.34**	**642,266.79**	**0.00**	**642,266.79**	**(42,925.11)**	**544,673.43**	**544,639.12**	**495,911.97**	**495,911.97**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,176.00)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,176.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	9,369.47	16,545.47	0.00	16,545.47	(16,545.47)	7,176.00	7,176.00	7,176.00	7,176.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**9,369.47**	**16,545.47**	**0.00**	**16,545.47**	**(16,545.47)**	**7,176.00**	**0.00**	**7,176.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**9,369.47**	**16,545.47**	**0.00**	**16,545.47**	**(16,545.47)**	**7,176.00**	**0.00**	**7,176.00**	**0.00**
Fund: 6XB004 - PSU Security Vehicle												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(60,505.23)	(60,505.23)	0.00	0.00	0.00	0.00	(60,505.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(60,505.23)**	**(60,505.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,505.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	80,490.44	80,490.44	0.00	0.00	0.00	0.00	80,490.44	0.00	0.00	0.00	0.00
740000	Cap Equipment	(31,366.49)	(31,366.49)	0.00	0.00	0.00	0.00	(31,366.49)	11,560.00	11,560.00	0.00	0.00
740040	Cap Equipment-Vehicles	11,470.00	11,470.00	0.00	0.00	0.00	0.00	11,470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**60,593.95**	**60,593.95**	**0.00**	**0.00**	**0.00**	**0.00**	**60,593.95**	**11,560.00**	**11,560.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSCP01 - Campus Police **Org Mgr: Clark, John E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB004 - PSU Security Vehicle												
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	88.72	0.00	88.72	(88.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**88.72**	**0.00**	**88.72**	**(88.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB004		**88.72**	**88.72**	**0.00**	**88.72**	**0.00**	**88.72**	**(0.00)**	**11,560.00**	**11,560.00**	**0.00**	**0.00**
Fund: 6XS032 - D&M Memorabilia Security												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	1,706.92	0.00	1,608.62	0.00	1,608.62	98.30	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(3.02)	85.70	0.00	0.00	0.00	0.00	85.70	3.02	3.02	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3.02)**	**1,792.62**	**0.00**	**1,688.62**	**0.00**	**1,688.62**	**104.00**	**3.02**	**3.02**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	5,104.00	0.00	5,104.00	(104.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**5,104.00**	**0.00**	**5,104.00**	**(104.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS032		**4,996.98**	**6,792.62**	**0.00**	**6,792.62**	**0.00**	**6,792.62**	**0.00**	**3.02**	**3.02**	**0.00**	**0.00**
Total Org: PSCP01		**745,366.95**	**797,789.31**	**96,609.34**	**830,155.26**	**0.00**	**830,155.26**	**(32,365.95)**	**592,967.83**	**585,757.52**	**509,048.47**	**501,872.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSCP02 - Rad Program **Org Mgr: McCahan, Barbara J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	220.80	220.80	0.00	220.80	(220.80)	0.00	0.00	210.00	210.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	0.00	0.00	720.00	720.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	11.47	26.10	0.00	26.10	1,473.90	41.80	41.80	84.15	84.15
711106	Supplies-Uniforms	0.00	0.00	115.00	230.00	0.00	230.00	(230.00)	80.00	80.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	392.95	392.95	0.00	392.95	(392.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00	207.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**1,500.00**	**1,190.22**	**1,319.85**	**0.00**	**1,319.85**	**180.15**	**121.80**	**121.80**	**1,331.15**	**1,331.15**
Total Fund: 6U0000		**1,500.00**	**1,500.00**	**1,190.22**	**1,319.85**	**0.00**	**1,319.85**	**180.15**	**121.80**	**121.80**	**1,331.15**	**1,331.15**
Total Org: PSCP02		**1,500.00**	**1,500.00**	**1,190.22**	**1,319.85**	**0.00**	**1,319.85**	**180.15**	**121.80**	**121.80**	**1,331.15**	**1,331.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSCPCJ - Campus Police Grant - John E. Clark **Org Mgr: Clark, John E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z002 - Campus Crime Prevention Seminar												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.12	1,152.12
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.54	394.54
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,546.66**	**1,546.66**
Total Fund: 63Z002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,546.66**	**1,546.66**
Total Org: PSCPCJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,546.66**	**1,546.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDCMR - Community Relations **Org Mgr: Keefe, Timothy C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDCMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDINE - Dining Services **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,129.43	2,129.43
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,129.43**	**2,129.43**
Total Fund: 6AS210		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,129.43**	**2,129.43**
Fund: 6AS215 - Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	118,086.00	123,102.90	13,352.83	122,081.57	0.00	122,081.57	1,021.33	73,175.28	73,175.28	69,518.25	69,518.25
617F10	Operating Staff	13,463.69	13,866.39	1,540.78	13,847.79	0.00	13,847.79	18.60	10,099.04	10,099.04	9,880.65	9,880.65
617PLG	Operating Staff-Longevity	500.00	500.00	101.46	877.88	0.00	877.88	(377.88)	647.23	634.82	515.72	515.72
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	121.40	135.00	256.40	0.00	256.40	(135.00)	698.50	698.50	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	77.34	77.34	0.00	77.34	(77.34)	164.65	164.65	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	5,845.01	2,304.09	0.00	0.00	0.00	0.00	2,304.09	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(1,475.98)	0.00	0.00	0.00	0.00	(1,475.98)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(524.10)	0.00	0.00	0.00	0.00	(524.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**137,894.70**	**137,894.70**	**15,207.41**	**137,140.98**	**0.00**	**137,140.98**	**753.72**	**84,784.70**	**84,772.29**	**79,914.62**	**79,914.62**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	54,957.88	54,909.30	6,012.92	54,427.29	0.00	54,427.29	482.01	33,174.85	33,174.85	29,377.53	29,377.53
65YP10	Nonstatus Benefit Distr (Fica)	42.00	52.20	26.37	101.91	0.00	101.91	(49.71)	126.93	126.93	43.38	43.38
Subtotal Account Pool: 65		**54,999.88**	**54,961.50**	**6,039.29**	**54,529.20**	**0.00**	**54,529.20**	**432.30**	**33,301.78**	**33,301.78**	**29,420.91**	**29,420.91**

Org: PSDINE - Dining Services **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	1,500.00	365.71	662.46	0.00	662.46	837.54	1,247.00	1,247.00	1,057.00	1,057.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	2,326.80	2,326.80	1,644.00	1,644.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.60	561.60	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	268.95	0.00	268.95	(268.95)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	2,125.00	0.00	2,125.00	875.00	0.00	0.00	1,275.00	1,275.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	27,959.42	53,919.42	(2,552.79)	39,764.98	0.00	39,764.98	14,154.44	15,262.41	15,262.41	24,146.73	24,146.73
711108	Supplies-Subscription,Newspaper,Mag	3,800.00	3,800.00	0.00	2,698.30	0.00	2,698.30	1,101.70	0.00	0.00	3,508.91	3,508.91
711132	Supplies-Software Incl Site License	6,675.00	6,675.00	0.00	5,059.93	0.00	5,059.93	1,615.07	4,778.38	4,778.38	5,578.55	5,578.55
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	282.55	0.00	282.55	(282.55)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,044.75	19,044.75	2,610.95	2,610.95
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	3,397.73	0.00	3,397.73	(3,397.73)	1,622.00	1,622.00	1,596.41	1,596.41
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	38,000.00	38,610.00	2,101.00	37,614.51	480.00	38,094.51	515.49	24,059.37	24,059.37	38,983.03	38,983.03
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.32	4.32
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.82	1,576.82	0.00	0.00
716024	Maint & Repairs-Custodial Services	12,000.00	12,000.00	0.00	7,592.00	0.00	7,592.00	4,408.00	4,206.00	4,206.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	336.75	0.00	336.75	(336.75)	0.00	0.00	125.00	125.00
716100	Rentals & Leases-General	0.00	0.00	170.00	6,930.00	0.00	6,930.00	(6,930.00)	5,727.04	5,727.04	858.47	858.47
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.16	104.16	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,173,658.00	2,300.00	0.00	2,396.00	0.00	2,396.00	(96.00)	11,922.00	11,922.00	1,945,424.69	1,945,424.69
717204	Oth Prof Ser-MuniAgreemt-Pub School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,160.00	10,160.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	2,333,658.00	12,014.90	2,394,503.77	0.00	2,394,503.77	(60,845.77)	2,124,050.72	2,124,050.72	0.00	0.00
717238	Oth Prof Ser-Promotional Services	20,000.00	20,000.00	0.00	20,873.10	0.00	20,873.10	(873.10)	16,602.77	16,602.77	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	881.00	881.00	0.00	776.95	0.00	776.95	104.05	672.79	672.79	303.00	303.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	1,183.00	1,183.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	36,000.00	36,000.00	0.00	24,894.50	0.00	24,894.50	11,105.50	20,000.00	20,000.00	24,766.00	24,766.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	1,100.00	177.78	1,965.22	0.00	1,965.22	(865.22)	1,227.32	1,227.32	756.00	756.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	147.93	0.00	147.93	(147.93)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	2,000.00	50.85	587.86	0.00	587.86	1,412.14	1,229.30	1,229.30	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	4,000.00	4,000.00	1,494.94	2,104.94	0.00	2,104.94	1,895.06	3,260.53	3,260.53	3,337.59	3,337.59
719100	Membership Dues & Fees	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	0.00	0.00	0.00	0.00
71C600	Insurance	5,000.00	5,000.00	612.39	7,348.70	0.00	7,348.70	(2,348.70)	0.00	7,475.89	0.00	5,213.71
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,337,273.42**	**2,529,243.42**	**14,434.78**	**2,562,727.13**	**480.00**	**2,563,207.13**	**(33,963.71)**	**2,262,981.76**	**2,270,457.65**	**2,067,336.65**	**2,072,550.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDINE - Dining Services **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services												
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	940.00	0.00	940.00	0.00	940.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**940.00**	**0.00**	**940.00**	**0.00**	**940.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	8,275.19	8,275.19	10,974.00	10,974.00
Subtotal Account Pool: 74		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**8,275.19**	**8,275.19**	**10,974.00**	**10,974.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	145,186.00	145,186.00	12,099.00	145,186.00	0.00	145,186.00	0.00	171,107.00	171,107.00	162,826.00	162,826.00
760004	Int Alloc-Maintenance-PPOM	254,309.00	254,309.00	21,192.00	254,309.00	0.00	254,309.00	0.00	223,867.00	223,867.00	166,074.00	166,074.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760200	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**399,495.00**	**399,495.00**	**33,291.00**	**399,495.00**	**0.00**	**399,495.00**	**0.00**	**394,974.00**	**394,974.00**	**328,900.00**	**328,900.00**
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	31,008.00	6,007.74	0.00	0.00	0.00	0.00	6,007.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**31,008.00**	**6,007.74**	**0.00**	**0.00**	**0.00**	**0.00**	**6,007.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	198,641.00	198,641.00	16,553.00	198,641.26	0.00	198,641.26	(0.26)	200,997.50	200,997.50	200,997.50	200,997.50
8O0030	Mand Trans Out-Principal Payments	65,000.00	65,000.00	5,417.00	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	41,825.00	41,825.00	0.00	41,825.00	0.00	41,825.00	0.00	41,450.00	41,450.00	20,664.00	20,664.00
8O1012	NonMand Tran Out-Auxillary Funds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	45,000.00	45,000.00
8O2000	R & R Transfer Out	50,183.00	175,183.26	0.00	150,183.00	0.00	150,183.00	25,000.26	370,000.00	370,000.00	352,284.00	352,284.00
Subtotal Account Pool: 7Z		**380,649.00**	**505,649.26**	**21,970.00**	**480,649.26**	**0.00**	**480,649.26**	**25,000.00**	**702,447.50**	**702,447.50**	**618,945.50**	**618,945.50**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS215		**3,391,320.00**	**3,684,191.62**	**90,942.48**	**3,635,481.57**	**480.00**	**3,635,961.57**	**48,230.05**	**3,486,764.93**	**3,494,228.41**	**3,135,491.68**	**3,140,705.39**
Total Org: PSDINE		**3,391,320.00**	**3,684,191.62**	**90,942.48**	**3,635,481.57**	**480.00**	**3,635,961.57**	**48,230.05**	**3,486,764.93**	**3,494,228.41**	**3,137,621.11**	**3,142,834.82**

Org: PSDSAD - Assoc Dean Std Affairs/Conduct **Org Mgr: Keefe, Timothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSJAF - Judicial Affairs												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00	2,340.00	720.00	720.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00	648.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,340.00**	**2,340.00**	**1,368.00**	**1,368.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.56	196.56	60.48	60.48
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.56**	**196.56**	**60.48**	**60.48**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	55.89	100.14	0.00	100.14	(100.14)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,311.17	0.00	1,311.17	(1,311.17)	2,232.89	2,232.89	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00	0.00
711100	Supplies-General	0.00	0.00	149.99	149.99	0.00	149.99	(149.99)	261.00	261.00	38.39	38.39
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	78.11	0.00	78.11	(78.11)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	11,496.00	0.00	11,496.00	(11,496.00)	10,200.00	10,200.00	10,800.00	10,800.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.00	1,345.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	324.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	413.92	0.00	413.92	(413.92)	646.89	646.89	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**205.88**	**17,159.33**	**0.00**	**17,159.33**	**(17,159.33)**	**20,877.78**	**20,877.78**	**10,838.39**	**10,838.39**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Total Fund: 6DSJAF		**0.00**	**0.00**	**205.88**	**17,159.33**	**0.00**	**17,159.33**	**(17,159.33)**	**23,414.34**	**23,414.34**	**12,366.87**	**12,366.87**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	71,638.00	74,220.03	8,246.67	74,204.32	0.00	74,204.32	15.71	0.00	0.00	0.00	0.00
617F10	Operating Staff	27,757.35	29,020.63	3,225.53	28,258.25	0.00	28,258.25	762.38	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	960.00	0.00	960.00	0.00	960.00	0.00	186.00	186.00	0.00	0.00
61SNSH	Student Labor	0.00	100.00	0.00	689.01	0.00	689.01	(589.01)	0.00	0.00	1,449.00	1,449.00
61SNWS	College Work Study	300.00	300.00	0.00	444.61	0.00	444.61	(144.61)	234.84	234.84	294.00	294.00
Subtotal Account Pool: 61		**99,695.35**	**104,600.66**	**11,472.20**	**104,556.19**	**0.00**	**104,556.19**	**44.47**	**420.84**	**420.84**	**1,743.00**	**1,743.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,758.14	41,296.26	4,631.61	41,027.72	0.00	41,027.72	268.54	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	80.64	0.00	80.63	0.00	80.63	0.01	15.62	15.62	0.00	0.00
Subtotal Account Pool: 65		**39,758.14**	**41,376.90**	**4,631.61**	**41,108.35**	**0.00**	**41,108.35**	**268.55**	**15.62**	**15.62**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSAD - Assoc Dean Std Affairs/Conduct **Org Mgr: Keefe, Timothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	567.69	0.00	567.69	(67.69)	500.16	500.16	75.98	75.98
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,000.00	3,000.00	1,509.61	7,699.64	0.00	7,699.64	(4,699.64)	3,486.29	3,486.29	1,341.82	1,341.82
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	4,000.00	4,000.00	0.00	3,513.96	0.00	3,513.96	486.04	3,429.57	3,429.57	13,025.32	13,025.32
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	8,750.00	3,113.66	3,972.19	0.00	3,972.19	4,777.81	2,091.36	2,091.36	2,672.61	2,672.61
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.96	32.96
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	(25.00)	0.00	(25.00)	25.00	(44.90)	(44.90)	61.02	61.02
714000	Postage-General	0.00	0.00	156.93	783.67	0.00	783.67	(783.67)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.95	40.95	0.00	0.00
715000	Non-Cap Equip-General	0.00	4,000.00	2,707.61	2,707.61	0.00	2,707.61	1,292.39	4,928.50	4,928.50	2,924.00	2,924.00
717200	Other Professional Services-General	0.00	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	365.31	365.31	0.00	365.31	(365.31)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	241.49	2,837.56	0.00	2,837.56	(2,837.56)	752.34	752.34	2,064.82	2,064.82
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.92	33.92
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	109.00	0.00	109.00	(109.00)	0.00	0.00	494.36	494.36
718016	Telecom-Usage (Tolls)	0.00	0.00	25.70	408.63	0.00	408.63	(408.63)	387.18	387.18	436.65	436.65
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	365.96	2,371.50	0.00	2,371.50	(2,371.50)	820.39	820.39	441.76	441.76
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
719110	Membership-Individual	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	87.00	0.00	87.00	(87.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,500.00**	**20,150.00**	**8,486.27**	**25,523.76**	**0.00**	**25,523.76**	**(5,373.76)**	**16,491.84**	**16,491.84**	**23,825.22**	**23,825.22**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	6,290.00	0.00	0.00	0.00	0.00	6,290.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**6,290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,290.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Total Fund: 6U0000		**152,953.49**	**172,417.56**	**24,590.08**	**171,188.30**	**0.00**	**171,188.30**	**1,229.26**	**16,928.30**	**16,928.30**	**25,768.22**	**25,768.22**
Total Org: PSDSAD		**152,953.49**	**172,417.56**	**24,795.96**	**188,347.63**	**0.00**	**188,347.63**	**(15,930.07)**	**40,342.64**	**40,342.64**	**38,135.09**	**38,135.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSCH - CHAT **Org Mgr: Keefe, Timothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	49.00	0.00	49.00	(49.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	190.10	190.10	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
710300	Conference Registration Fees	0.00	0.00	0.00	485.00	0.00	485.00	(485.00)	50.00	50.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	171.00	0.00	171.00	(171.00)	488.55	488.55	0.00	0.00
713000	Printing & Copying-General	0.00	217.00	0.00	0.00	0.00	0.00	217.00	0.00	0.00	283.00	283.00
717200	Other Professional Services-General	0.00	(135.00)	0.00	0.00	0.00	0.00	(135.00)	320.20	320.20	0.00	0.00
Subtotal Account Pool: 71		**800.00**	**882.00**	**0.00**	**705.00**	**0.00**	**705.00**	**177.00**	**1,048.85**	**1,048.85**	**443.00**	**443.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
Total Fund: 6U0000		**800.00**	**882.00**	**0.00**	**705.00**	**0.00**	**705.00**	**177.00**	**1,098.85**	**1,098.85**	**443.00**	**443.00**
Total Org: PSDSCH		**800.00**	**882.00**	**0.00**	**705.00**	**0.00**	**705.00**	**177.00**	**1,098.85**	**1,098.85**	**443.00**	**443.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSHS - Health Services **Org Mgr: Keefe, Timothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSADS - Aids Education												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DSADS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GSHSG - Health Services Gifts												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	891.00	4,346.66	0.00	4,346.66	(4,346.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**891.00**	**4,346.66**	**0.00**	**4,346.66**	**(4,346.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GSHSG		**0.00**	**0.00**	**891.00**	**4,346.66**	**0.00**	**4,346.66**	**(4,346.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	94,210.00	69,812.88	1,921.43	69,812.88	0.00	69,812.88	0.00	93,897.89	93,897.89	90,388.10	90,388.10
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**94,210.00**	**69,812.88**	**1,921.43**	**69,812.88**	**0.00**	**69,812.88**	**0.00**	**93,897.89**	**93,897.89**	**90,388.10**	**90,388.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,684.00	27,925.15	768.57	27,925.11	0.00	27,925.11	0.04	37,515.39	37,515.39	33,443.55	33,443.55
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**37,684.00**	**27,925.15**	**768.57**	**27,925.11**	**0.00**	**27,925.11**	**0.04**	**37,515.39**	**37,515.39**	**33,443.55**	**33,443.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSHS - Health Services **Org Mgr: Keefe, Timothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,474.00	1,474.00	0.00	6,341.32	0.00	6,341.32	(4,867.32)	6,067.61	6,067.61	3,402.93	3,402.93
711162	Supplies-Office Supplies	0.00	0.00	0.00	39.30	0.00	39.30	(39.30)	0.00	0.00	13.46	13.46
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	373.68	373.68	0.00	373.68	(373.68)	285.72	285.72	167.20	167.20
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.11	21.53	0.00	21.53	(21.53)	30.40	30.40	11.03	11.03
715000	Non-Cap Equip-General	0.00	0.00	0.00	198.67	0.00	198.67	(198.67)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	5,630.58	148,065.53	0.00	148,065.53	(148,065.53)	179,883.29	179,883.29	125,314.14	125,314.14
717262	Oth Prof Ser- Contracted MD	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
717268	Oth Prof Ser- Physicians	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
717276	Oth Prof Ser- Referral Lab	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	488.89	0.00	488.89	(488.89)	578.40	578.40	533.40	533.40
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,762.16	0.00	1,762.16	(1,762.16)	1,205.51	1,205.51	1,062.40	1,062.40
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.10	0.00	0.10	(0.10)	0.00	0.00	3.68	3.68
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**176,799.00**	**176,799.00**	**6,041.37**	**157,466.18**	**0.00**	**157,466.18**	**19,332.82**	**188,050.93**	**188,050.93**	**130,508.24**	**130,508.24**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	46,140.00	21,140.00	0.00	0.00	0.00	0.00	21,140.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**46,140.00**	**21,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,140.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSHS - Health Services **Org Mgr: Keefe, Timothy C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**354,833.00**	**295,677.03**	**8,731.37**	**255,204.17**	**0.00**	**255,204.17**	**40,472.86**	**319,464.21**	**319,464.21**	**254,339.89**	**254,339.89**
Total Org: PSDSHS	**354,833.00**	**295,677.03**	**9,622.37**	**259,550.83**	**0.00**	**259,550.83**	**36,126.20**	**319,464.21**	**319,464.21**	**254,339.89**	**254,339.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSIN - International Students **Org Mgr: Keefe, Timothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.00	754.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**884.00**	**884.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.34	63.34
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.34**	**63.34**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	40.50	0.00	40.50	(40.50)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	1,090.16	1,195.46	0.00	1,195.46	(195.46)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	570.35	806.57	0.00	806.57	2,193.43	207.52	207.52	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	190.44	0.00	190.44	(190.44)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	411.00	411.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	115.62	0.00	115.62	384.38	117.50	117.50	0.00	0.00
719110	Membership-Individual	0.00	0.00	630.00	630.00	0.00	630.00	(630.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,500.00**	**4,500.00**	**2,326.51**	**3,510.59**	**0.00**	**3,510.59**	**989.41**	**736.02**	**736.02**	**378.00**	**378.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 6U0000		**4,500.00**	**4,500.00**	**2,326.51**	**3,510.59**	**0.00**	**3,510.59**	**989.41**	**1,236.02**	**1,236.02**	**1,325.34**	**1,325.34**
Total Org: PSDSIN		**4,500.00**	**4,500.00**	**2,326.51**	**3,510.59**	**0.00**	**3,510.59**	**989.41**	**1,236.02**	**1,236.02**	**1,325.34**	**1,325.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSP1 - Vice President Student Affairs **Org Mgr: Hage, Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAHPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE37 - Class of 1941												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	(1,386.98)	0.00	(1,386.98)	1,386.98	(1,057.70)	(1,057.70)	600.00	600.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	1,246.98	0.00	1,246.98	(1,246.98)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(140.00)**	**0.00**	**(140.00)**	**140.00**	**(1,057.70)**	**(1,057.70)**	**600.00**	**600.00**
Total Fund: 6GCE37		**0.00**	**0.00**	**0.00**	**(140.00)**	**0.00**	**(140.00)**	**140.00**	**(1,057.70)**	**(1,057.70)**	**600.00**	**600.00**
Fund: 6GCE96 - Cindy Kilzen Award												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	200.00	200.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**200.00**	**200.00**	**200.00**	**200.00**
Total Fund: 6GCE96		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**200.00**	**200.00**	**200.00**	**200.00**
Fund: 6GSCKA - Cindy Kilzen Award												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GSCKA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GSSAF - Student Affairs Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	3,700.00	3,700.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**2,700.00**	**(2,700.00)**	**3,700.00**	**3,700.00**	**0.00**	**0.00**
Total Fund: 6GSSAF		**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**2,700.00**	**(2,700.00)**	**3,700.00**	**3,700.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	161,060.00	167,350.06	18,594.45	167,365.86	0.00	167,365.86	(15.80)	231,445.77	231,445.77	225,238.00	225,238.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSP1 - Vice President Student Affairs **Org Mgr: Hage, Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	7.80	0.00	7.80	(7.80)	26,671.50	26,671.50	25,526.00	25,526.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	2,850.00	0.00	2,850.00	0.00	2,850.00	0.00	710.00	710.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,623.00	1,623.00	0.00	0.00	0.00	0.00	1,623.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.30	36.30	36.76	36.76
Subtotal Account Pool: 61		**162,683.00**	**171,823.06**	**18,594.45**	**170,223.66**	**0.00**	**170,223.66**	**1,599.40**	**259,178.57**	**259,178.57**	**251,260.76**	**251,260.76**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64,424.00	66,940.03	7,507.02	67,018.70	0.00	67,018.70	(78.67)	102,825.45	102,825.45	92,782.78	92,782.78
65YP10	Nonstatus Benefit Distr (Fica)	136.33	375.73	0.00	239.40	0.00	239.40	136.33	59.64	59.64	38.64	38.64
Subtotal Account Pool: 65		**64,560.33**	**67,315.76**	**7,507.02**	**67,258.10**	**0.00**	**67,258.10**	**57.66**	**102,885.09**	**102,885.09**	**92,821.42**	**92,821.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSP1 - Vice President Student Affairs **Org Mgr: Hage, Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.70	908.70	33.84	33.84
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	400.37	0.00	400.37	(400.37)	3,565.63	3,565.63	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	25.00	25.00	70.00	70.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	1,535.46	1,535.46
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	2,080.00	1,336.19	12,285.43	0.00	12,285.43	(10,205.43)	4,804.04	4,804.04	3,753.89	3,753.89
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	21,082.00	26,845.00	1,834.52	3,779.32	0.00	3,779.32	23,065.68	1,451.12	1,451.12	2,375.76	2,375.76
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.00	408.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	12.64	1,682.40	0.00	1,682.40	(1,682.40)	906.48	906.48	682.84	682.84
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.85	163.86	0.00	163.86	(163.86)	208.85	208.85	149.28	149.28
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,379.00	4,379.00	579.90	579.90
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	30.00	30.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,248.48	4,248.48
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.00	484.00	758.45	758.45
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	943.70	943.70
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	566.07	6,535.47	0.00	6,535.47	(6,535.47)	5,906.77	5,906.77	4,915.92	4,915.92
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.03	9.03	356.01	356.01
718016	Telecom-Usage (Tolls)	0.00	0.00	12.57	344.50	0.00	344.50	(344.50)	826.67	826.67	376.89	376.89
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	515.45	2,712.47	0.00	2,712.47	(2,712.47)	6,728.02	6,728.02	6,408.90	6,408.90
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.54	1,656.54
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**24,262.00**	**32,105.00**	**4,279.29**	**27,953.82**	**0.00**	**27,953.82**	**4,151.18**	**31,732.31**	**31,732.31**	**28,875.86**	**28,875.86**

Org: PSDSP1 - Vice President Student Affairs **Org Mgr: Hage, Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,010.48	3,010.48
780Z50	Other Utilities-Disposal Site	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,010.48**	**3,010.48**
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	20,496.00	9,933.00	0.00	0.00	0.00	0.00	9,933.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**20,496.00**	**9,933.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,933.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	3,800.00	5,540.00	0.00	1,240.00	0.00	1,240.00	4,300.00	140.00	140.00	340.00	340.00
Subtotal Account Pool: 7Z		**3,800.00**	**5,540.00**	**0.00**	**1,240.00**	**0.00**	**1,240.00**	**4,300.00**	**140.00**	**140.00**	**340.00**	**340.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**279,951.33**	**286,716.82**	**30,380.76**	**266,675.58**	**0.00**	**266,675.58**	**20,041.24**	**393,935.97**	**393,935.97**	**376,308.52**	**376,308.52**
Total Org: PSDSP1		**279,951.33**	**286,716.82**	**30,380.76**	**269,435.58**	**0.00**	**269,435.58**	**17,281.24**	**396,778.27**	**396,778.27**	**377,108.52**	**377,108.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSWL - Wellness Center **Org Mgr: Keefe, Timothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1.75	388.50	0.00	388.50	(388.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	16,000.00	2,523.50	16,754.50	0.00	16,754.50	(754.50)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.87	0.00	0.00
61SNSH	Student Labor	200.00	200.00	0.00	0.00	0.00	0.00	200.00	132.00	132.00	1,581.13	1,581.13
61SNWS	College Work Study	1,700.00	1,700.00	7.00	1,283.55	0.00	1,283.55	416.45	1,607.95	1,607.95	1,809.23	1,809.23
Subtotal Account Pool: 61		**1,900.00**	**17,900.00**	**2,532.25**	**18,426.55**	**0.00**	**18,426.55**	**(526.55)**	**1,740.82**	**1,740.82**	**3,840.36**	**3,840.36**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,344.00	212.13	1,440.02	0.00	1,440.02	(96.02)	0.00	0.00	37.80	37.80
Subtotal Account Pool: 65		**0.00**	**1,344.00**	**212.13**	**1,440.02**	**0.00**	**1,440.02**	**(96.02)**	**0.00**	**0.00**	**37.80**	**37.80**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	55.89	235.47	0.00	235.47	764.53	2,271.93	2,271.93	443.19	443.19
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	410.80	0.00	410.80	(410.80)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	310.00	310.00	0.00	310.00	(310.00)	105.00	105.00	2,160.00	2,160.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	159.05	0.00	159.05	(159.05)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	3,000.00	3,000.00	455.06	3,033.92	0.00	3,033.92	(33.92)	3,484.24	3,484.24	3,251.44	3,251.44
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,350.00	7,683.00	225.00	245.60	0.00	245.60	7,437.40	1,549.36	1,549.36	749.61	749.61
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.46	20.46	68.72	68.72
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.58	663.58
713005	Printing & Copying-Campus	0.00	0.00	11.88	465.12	0.00	465.12	(465.12)	98.16	98.16	564.04	564.04
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	25.57	0.00	25.57	(25.57)	17.44	17.44	12.94	12.94
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,000.00	1,500.00	160.00	4,530.36	0.00	4,530.36	(3,030.36)	2,238.00	2,238.00	183.00	183.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
717210	Oth Prof Ser-Honoraria	0.00	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	72.00	864.00	0.00	864.00	(864.00)	822.00	822.00	756.00	756.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.27	120.08	0.00	120.08	(120.08)	262.63	262.63	229.03	229.03
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	109.79	0.00	109.79	190.21	201.57	201.57	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,650.00**	**13,533.00**	**1,303.10**	**10,509.76**	**0.00**	**10,509.76**	**3,023.24**	**11,095.79**	**11,095.79**	**10,781.55**	**10,781.55**

Org: PSDSWL - Wellness Center **Org Mgr: Keefe, Timothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	300.00	300.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**	**300.00**	**300.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**15,550.00**	**32,777.00**	**4,047.48**	**30,376.33**	**0.00**	**30,376.33**	**2,400.67**	**13,886.61**	**13,886.61**	**14,959.71**	**14,959.71**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSWL		**15,550.00**	**32,777.00**	**4,047.48**	**30,376.33**	**0.00**	**30,376.33**	**2,400.67**	**13,886.61**	**13,886.61**	**14,959.71**	**14,959.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E000 - Governors Success 01											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E049 - Govenors Success 00											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E075 - Governor's Success Fy02											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,000.00)	(34,000.00)
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,000.00)**	**(34,000.00)**
Total Fund: 63E075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,000.00)**	**(34,000.00)**
Fund: 63EHST - NH Dept of Education											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63GHST - NH State Misc Advance											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63GHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z001 - New Hampshire State Scholarship FY0											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.00)	(2,500.00)	295,250.00	295,250.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**(2,500.00)**	**295,250.00**	**295,250.00**
Total Fund: 63Z001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**(2,500.00)**	**295,250.00**	**295,250.00**
Fund: 63Z003 - Govenor's Success FY03											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z003 - Govenor's Success FY03											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**29,000.00**
Total Fund: 63Z003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**29,000.00**
Fund: 63Z005 - 03-04 NH State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	9,000.00	(250.00)	0.00	(250.00)	0.00	(250.00)	0.00	285,250.00	285,250.00	0.00	0.00
Subtotal Account Pool: 72	**9,000.00**	**(250.00)**	**0.00**	**(250.00)**	**0.00**	**(250.00)**	**0.00**	**285,250.00**	**285,250.00**	**0.00**	**0.00**
Total Fund: 63Z005	**9,000.00**	**(250.00)**	**0.00**	**(250.00)**	**0.00**	**(250.00)**	**0.00**	**285,250.00**	**285,250.00**	**0.00**	**0.00**
Fund: 63Z006 - FY04 Governor's Success Grant											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,800.00**	**22,800.00**	**0.00**	**0.00**
Total Fund: 63Z006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,800.00**	**22,800.00**	**0.00**	**0.00**
Fund: 63Z008 - FY03-04 Workforce Incentive											
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Fund: 63Z008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Fund: 63Z011 - 04-05 NH State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	290,000.00	290,000.00	(200.00)	283,600.00	0.00	283,600.00	6,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**290,000.00**	**290,000.00**	**(200.00)**	**283,600.00**	**0.00**	**283,600.00**	**6,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z011	**290,000.00**	**290,000.00**	**(200.00)**	**283,600.00**	**0.00**	**283,600.00**	**6,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z012 - Govenor's Success FY05											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	22,800.00	25,000.00	175.00	24,825.00	0.00	24,825.00	175.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**22,800.00**	**25,000.00**	**175.00**	**24,825.00**	**0.00**	**24,825.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z012	**22,800.00**	**25,000.00**	**175.00**	**24,825.00**	**0.00**	**24,825.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z013 - NH Workforce Incentive FY05											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z013 - NH Workforce Incentive FY05											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z013	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z015 - 05-06 NH State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	280,000.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**280,000.00**	**280,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z015	**280,000.00**	**280,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z016 - Governor's Success FY06											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z016	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B013 - Pemi Valley Habitat Humanity01											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(9.75)	(9.75)	0.00	0.00	0.00	0.00	(9.75)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(45.21)	(45.21)	0.00	0.00	0.00	0.00	(45.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(54.96)**	**(54.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(54.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B013	**(4.96)**	**(4.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G002 - Conn State Scholarship 2002-2003											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**1,750.00**
Total Fund: 64G002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**1,750.00**
Fund: 64G003 - Maine State Scholarship 2002-2003											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	43,500.00	43,500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**43,500.00**	**43,500.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G003 - Maine State Scholarship 2002-2003											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 64G003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**43,500.00**	**43,500.00**
Fund: 64G004 - Mass State Scholarship 2002-2003											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,900.00	36,900.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,900.00**	**36,900.00**
Total Fund: 64G004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,900.00**	**36,900.00**
Fund: 64G005 - Penn. State Scholarship 2002-2003											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
Total Fund: 64G005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
Fund: 64G006 - Rhode Island St Scholarship '02-03											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,437.00	26,437.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,437.00**	**26,437.00**
Total Fund: 64G006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,437.00**	**26,437.00**
Fund: 64G007 - Vermont State Scholarship 2002-2003											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,325.00	89,325.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,325.00**	**89,325.00**
Total Fund: 64G007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,325.00**	**89,325.00**
Fund: 64G009 - 03-04 CT State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 64G009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 64G010 - 03-04 Maine State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,750.00	41,750.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,750.00**	**41,750.00**	**0.00**	**0.00**

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G010 - 03-04 Maine State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 64G010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,750.00**	**41,750.00**	**0.00**	**0.00**
Fund: 64G011 - 03-04 Mass State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	14,900.00	(250.00)	0.00	(250.00)	0.00	(250.00)	0.00	35,100.00	35,100.00	0.00	0.00
Subtotal Account Pool: 72	**14,900.00**	**(250.00)**	**0.00**	**(250.00)**	**0.00**	**(250.00)**	**0.00**	**35,100.00**	**35,100.00**	**0.00**	**0.00**
Total Fund: 64G011	**14,900.00**	**(250.00)**	**0.00**	**(250.00)**	**0.00**	**(250.00)**	**0.00**	**35,100.00**	**35,100.00**	**0.00**	**0.00**
Fund: 64G012 - 03-04 RI State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,025.00	43,025.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,025.00**	**43,025.00**	**0.00**	**0.00**
Total Fund: 64G012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,025.00**	**43,025.00**	**0.00**	**0.00**
Fund: 64G013 - 03-04 VT State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	18,561.50	(326.00)	0.00	(326.00)	0.00	(326.00)	0.00	71,438.50	71,438.50	0.00	0.00
Subtotal Account Pool: 72	**18,561.50**	**(326.00)**	**0.00**	**(326.00)**	**0.00**	**(326.00)**	**0.00**	**71,438.50**	**71,438.50**	**0.00**	**0.00**
Total Fund: 64G013	**18,561.50**	**(326.00)**	**0.00**	**(326.00)**	**0.00**	**(326.00)**	**0.00**	**71,438.50**	**71,438.50**	**0.00**	**0.00**
Fund: 64G014 - 03-04 PA State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**
Total Fund: 64G014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**
Fund: 64G015 - 03-04 MD State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Total Fund: 64G015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Fund: 64G016 - 04-05 CT State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G016 - 04-05 CT State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 64G016	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G017 - 04-05 ME State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	50,000.00	28,500.00	0.00	28,500.00	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**50,000.00**	**28,500.00**	**0.00**	**28,500.00**	**0.00**	**28,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G017	**50,000.00**	**28,500.00**	**0.00**	**28,500.00**	**0.00**	**28,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G018 - 04-05 MA State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	40,000.00	41,950.00	250.00	41,950.00	0.00	41,950.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**40,000.00**	**41,950.00**	**250.00**	**41,950.00**	**0.00**	**41,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G018	**40,000.00**	**41,950.00**	**250.00**	**41,950.00**	**0.00**	**41,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G019 - 04-05 PA State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	400.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**400.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G019	**400.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G020 - 04-05 RI State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	43,000.00	46,200.00	0.00	46,200.00	0.00	46,200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**43,000.00**	**46,200.00**	**0.00**	**46,200.00**	**0.00**	**46,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G020	**43,000.00**	**46,200.00**	**0.00**	**46,200.00**	**0.00**	**46,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G021 - 04-05 VT State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	80,000.00	57,075.00	(500.00)	57,650.00	0.00	57,650.00	(575.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**80,000.00**	**57,075.00**	**(500.00)**	**57,650.00**	**0.00**	**57,650.00**	**(575.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G021	**80,000.00**	**57,075.00**	**(500.00)**	**57,650.00**	**0.00**	**57,650.00**	**(575.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G022 - 04-05 MD State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G022 - 04-05 MD State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 64G022	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G024 - 05-06 ME State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G024	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G025 - 05-06 MA State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**42,000.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G025	**42,000.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G026 - 05-06 PA State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G026	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G027 - 05-06 RI State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	46,000.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**46,000.00**	**46,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G027	**46,000.00**	**46,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G028 - 05-06 VT State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**57,000.00**	**57,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G028	**57,000.00**	**57,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G029 - 05-06 CT State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G029 - 05-06 CT State Scholarship												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 64G029		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64GHST - NH Dept Health & Hum Serv Mnth												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N036 - PEMI YOUTH CTR FY02												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(149.51)	(149.51)	0.00	0.00	0.00	0.00	(149.51)	0.00	0.00	149.51	149.51
61SNWC	CWS Community Service	(1,458.96)	(1,458.96)	0.00	0.00	0.00	0.00	(1,458.96)	0.00	0.00	852.31	852.31
61SNWS	College Work Study	(224.57)	(224.57)	0.00	0.00	0.00	0.00	(224.57)	0.00	0.00	224.57	224.57
61U000	Salary Offset Account	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,333.04)**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.04)**	**0.00**	**0.00**	**1,226.39**	**1,226.39**
Total Fund: 64N036		**(1,333.04)**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.04)**	**0.00**	**0.00**	**1,226.39**	**1,226.39**
Fund: 64N038 - SECOND COMINGS PROJECT												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(280.99)	(280.99)	0.00	0.00	0.00	0.00	(280.99)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**219.01**	**219.01**	**0.00**	**0.00**	**0.00**	**0.00**	**219.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N038		**219.01**	**219.01**	**0.00**	**0.00**	**0.00**	**0.00**	**219.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N046 - Plymouth Chamber of Commerce Workst												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N056 - Pemi Baker Literacy Task Force												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N056 - Pemi Baker Literacy Task Force											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N056	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C003 - Gov. Success FY02 PSC Costshare											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**33,000.00**
Total Fund: 65C003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**33,000.00**
Fund: 65C004 - Gov. Success PSC Costshare FY03											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**29,000.00**
Total Fund: 65C004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**29,000.00**
Fund: 65C006 - FY04 Gov Success Costshare											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	500.00	0.00	0.00	0.00	0.00	500.00	22,800.00	22,800.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**22,800.00**	**22,800.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 7Z	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 65C006	**(500.00)**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**23,300.00**	**23,300.00**	**0.00**	**0.00**
Fund: 65C011 - FY04 Workforce Incentive Costshare											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Fund: 65C011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Fund: 65C014 - Gov Success PSUFY05 Costshare											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	22,800.00	25,000.00	175.00	24,825.00	0.00	24,825.00	175.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**22,800.00**	**25,000.00**	**175.00**	**24,825.00**	**0.00**	**24,825.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C014	**22,800.00**	**25,000.00**	**175.00**	**24,825.00**	**0.00**	**24,825.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C015 - NH Workforce Incentive CSHR FY05											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C015	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C016 - Gov. Success FY06 PSU costshr											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C016	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684000 - Connecticut State Scholarship0											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684001 - Massachusetts St Scholarship01											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684002 - Maine St Scholarship 01											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684003 - New Hampshire St Scholarship01											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684004 - Pennsylvania St Scholarship 01											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684004 - Pennsylvania St Scholarship 01												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684005 - Rhode Island St Scholarship 01												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684006 - Vermont St Scholarship 01												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684007 - Pell Grant Fy01												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684008 - Workstudy Program 01												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684008 - Workstudy Program 01												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684009 - Supplemental Edvc Opportun 01												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684011 - Pell Admin 2000-2001												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**	**0.00**	**0.00**
Total Fund: 684011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**	**0.00**	**0.00**
Fund: 684012 - Mass State Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684013 - Maine State Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684014 - NH State Scholarship												

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684014 - NH State Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684015 - Ri State Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684016 - Vt State Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684019 - Pell Grant 99												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	1,586,301.10	1,586,301.10	0.00	0.00	0.00	0.00	1,586,301.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,586,301.10**	**1,586,301.10**	**0.00**	**0.00**	**0.00**	**0.00**	**1,586,301.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(1,586,301.10)	(1,586,301.10)	0.00	0.00	0.00	0.00	(1,586,301.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,586,301.10)**	**(1,586,301.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,586,301.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684020 - Workstudy Program 99												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(25,522.62)	(25,522.62)	0.00	0.00	0.00	0.00	(25,522.62)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	54,013.51	54,013.51	0.00	0.00	0.00	0.00	54,013.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,490.89**	**28,490.89**	**0.00**	**0.00**	**0.00**	**0.00**	**28,490.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(26,032.00)	(26,032.00)	0.00	0.00	0.00	0.00	(26,032.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(26,032.00)**	**(26,032.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,032.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,824.00)	(1,824.00)	0.00	0.00	0.00	0.00	(1,824.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,824.00)**	**(1,824.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,824.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684020 - Workstudy Program 99												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684020		**634.89**	**634.89**	**0.00**	**0.00**	**0.00**	**0.00**	**634.89**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684021 - Supplemental Educ Opporunity99												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	487,282.00	487,282.00	0.00	0.00	0.00	0.00	487,282.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**487,282.00**	**487,282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**487,282.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(487,281.06)	(487,281.06)	0.00	0.00	0.00	0.00	(487,281.06)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(0.94)	(0.94)	0.00	0.00	0.00	0.00	(0.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(487,282.00)**	**(487,282.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(487,282.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684023 - Connecticut State Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684023		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684024 - Massachusetts State Scholarshi												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684024		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684025 - Maine State Scholarship 00												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	43,250.00	43,250.00	0.00	0.00	0.00	0.00	43,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**43,250.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684025		**43,250.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684026 - New Hampshire State Scholarshi												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	50,500.00	50,500.00	0.00	0.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**50,500.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684026 - New Hampshire State Scholarshi											
Total Fund: 684026	**50,500.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684027 - Penn State Scholarship 00											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**960.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684027	**960.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684028 - Rhode Island State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	7,350.00	7,350.00	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684028	**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684029 - Vermont State Scholarship 00											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	4,255.00	4,255.00	0.00	0.00	0.00	0.00	4,255.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**4,255.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684029	**4,255.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684030 - Pell Admin 99-00											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684031 - Pell Grant 00											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	1,573,162.60	1,573,162.60	0.00	0.00	0.00	0.00	1,573,162.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,573,162.60**	**1,573,162.60**	**0.00**	**0.00**	**0.00**	**0.00**	**1,573,162.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	(1,441,473.13)	(1,441,473.13)	0.00	0.00	0.00	0.00	(1,441,473.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(1,441,473.13)**	**(1,441,473.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,441,473.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684031	**131,689.47**	**131,689.47**	**0.00**	**0.00**	**0.00**	**0.00**	**131,689.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684032 - Supplementaleduc Oportunity 00											
Account Pool: 71 - Support											

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684032 - Supplementaleduc Oportunity 00												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	457,323.00	457,323.00	0.00	0.00	0.00	0.00	457,323.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**457,323.00**	**457,323.00**	**0.00**	**0.00**	**0.00**	**0.00**	**457,323.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(457,322.75)	(457,322.75)	0.00	0.00	0.00	0.00	(457,322.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(457,322.75)**	**(457,322.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(457,322.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684032		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684034 - Workstudy Program 00												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(29,123.08)	(29,123.08)	0.00	0.00	0.00	0.00	(29,123.08)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	70,024.88	70,024.88	0.00	0.00	0.00	0.00	70,024.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,901.80**	**40,901.80**	**0.00**	**0.00**	**0.00**	**0.00**	**40,901.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(40,892.00)	(40,892.00)	0.00	0.00	0.00	0.00	(40,892.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(40,892.00)**	**(40,892.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,892.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684034		**9.80**	**9.80**	**0.00**	**0.00**	**0.00**	**0.00**	**9.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684035 - Supplemental Educ Opportunity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	365,350.00	365,350.00	0.00	0.00	0.00	0.00	365,350.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(15,797.00)	(15,797.00)	0.00	0.00	0.00	0.00	(15,797.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**349,553.00**	**349,553.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349,553.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	121,783.00	121,783.00	0.00	0.00	0.00	0.00	121,783.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(221,450.82)	(221,450.82)	0.00	0.00	0.00	0.00	(221,450.82)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(250,350.00)	(250,350.00)	0.00	0.00	0.00	0.00	(250,350.00)	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	464.82	464.82	0.00	0.00	0.00	0.00	464.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(349,553.00)**	**(349,553.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(349,553.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684035		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684036 - Federal Workstudy 02												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(40,028.10)	(40,028.10)	0.00	0.00	0.00	0.00	(40,028.10)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(312,662.92)	(312,662.92)	0.00	0.00	0.00	0.00	(312,662.92)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	413,474.00	413,474.00	0.00	0.00	0.00	0.00	413,474.00	0.00	0.00	0.00	0.00

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684036 - Federal Workstudy 02											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	**60,782.98**	**60,782.98**	**0.00**	**0.00**	**0.00**	**0.00**	**60,782.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	(39,747.00)	(39,747.00)	0.00	0.00	0.00	0.00	(39,747.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(39,747.00)**	**(39,747.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,747.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(57,857.00)	(57,857.00)	0.00	0.00	0.00	0.00	(57,857.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(57,857.00)**	**(57,857.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(57,857.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684036	**(36,821.02)**	**(36,821.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,821.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684037 - Pell Administration Fy02											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**
Total Fund: 684037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**
Fund: 684038 - Pell Grant Fy02											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	14,366.35	14,366.35	0.00	0.00	0.00	0.00	14,366.35	0.00	0.00	(600.00)	(600.00)
722305 Other Financial Aid-Scholarships	(16,247.00)	(16,247.00)	0.00	0.00	0.00	0.00	(16,247.00)	0.00	0.00	0.00	0.00
722310 Other Financial Aid-Misc Dept Schol	1,880.65	1,880.65	0.00	0.00	0.00	0.00	1,880.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**	**(600.00)**
Total Fund: 684038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**	**(600.00)**
Fund: 684039 - Conn State Scholarship Fy02											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684040 - Mass State Scholarship Fy02											
Account Pool: 72 - Student and/or Participant Support											

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684040 - Mass State Scholarship Fy02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Total Fund: 684040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Fund: 684041 - Vermont State Scholarship Fy02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684042 - Penn State Scholarship Fy02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684043 - Maine State Scholarship Fy02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684044 - Rhode Island State Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684045 - NH STATE SCHOLARSHIP FY02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684045 - NH STATE SCHOLARSHIP FY02												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 684045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 684048 - Supplemental Educ. Opportunity FY 0												
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	121,782.55	121,782.10	0.00	0.00	0.00	0.00	121,782.10	0.00	0.00	(121,783.00)	(121,783.00)
722300	Other Financial Aid	(122,959.00)	(122,959.00)	0.00	0.00	0.00	0.00	(122,959.00)	0.00	0.00	488,309.00	488,309.00
722310	Other Financial Aid-Misc Dept Schol	1,176.45	1,176.45	0.00	0.00	0.00	0.00	1,176.45	0.00	0.00	(1,176.45)	(1,176.45)
Subtotal Account Pool: 72		**0.00**	**(0.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.45)**	**0.00**	**0.00**	**365,349.55**	**365,349.55**
Total Fund: 684048		**0.00**	**(0.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.45)**	**0.00**	**0.00**	**365,349.55**	**365,349.55**
Fund: 684049 - PELL Grant GY 03												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876,069.96	1,876,069.96
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,691.62)	(10,691.62)
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,865,378.34**	**1,865,378.34**
Total Fund: 684049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,865,378.34**	**1,865,378.34**
Fund: 684050 - Federal Workstudy FY03												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(42,283.78)	(42,283.78)	0.00	0.00	0.00	0.00	(42,283.78)	0.00	0.00	42,283.78	42,283.78
61SNWS	College Work Study	(341,919.89)	(341,919.89)	0.00	0.00	0.00	0.00	(341,919.89)	0.00	0.00	341,919.89	341,919.89
61U000	Salary Offset Account	413,474.00	413,474.00	0.00	0.00	0.00	0.00	413,474.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,270.33**	**29,270.33**	**0.00**	**0.00**	**0.00**	**0.00**	**29,270.33**	**0.00**	**0.00**	**384,203.67**	**384,203.67**
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	(25,546.00)	(25,267.33)	0.00	0.00	0.00	0.00	(25,267.33)	25,546.00	25,546.00	0.00	0.00
Subtotal Account Pool: 71		**(25,546.00)**	**(25,267.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,267.33)**	**25,546.00**	**25,546.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(4,003.00)	(4,003.00)	0.00	0.00	0.00	0.00	(4,003.00)	4,003.00	4,003.00	0.00	0.00
Subtotal Account Pool: 7Z		**(4,003.00)**	**(4,003.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,003.00)**	**4,003.00**	**4,003.00**	**0.00**	**0.00**
Total Fund: 684050		**(278.67)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**29,549.00**	**29,549.00**	**384,203.67**	**384,203.67**
Fund: 684052 - Pell Admin FY03												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684053 - Workstudy FY04												

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684053 - Workstudy FY04												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(492.09)	(492.09)	0.00	0.00	0.00	0.00	(492.09)	492.09	492.09	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWA	CWS America Reads	(4,487.00)	(4,487.00)	0.00	0.00	0.00	0.00	(4,487.00)	4,487.00	4,487.00	0.00	0.00
61SNWC	CWS Community Service	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(351.75)	3,651.25	0.00	(1,823.77)	0.00	(1,823.77)	5,475.02	383,782.27	383,825.75	0.00	0.00
Subtotal Account Pool: 61		**24,669.16**	**28,672.16**	**0.00**	**(1,823.77)**	**0.00**	**(1,823.77)**	**30,495.93**	**388,761.36**	**388,804.84**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(4,691.49)	(4,691.49)	0.00	25,804.44	0.00	25,804.44	(30,495.93)	4,691.49	4,691.49	0.00	0.00
Subtotal Account Pool: 7Z		**(4,691.49)**	**(4,691.49)**	**0.00**	**25,804.44**	**0.00**	**25,804.44**	**(30,495.93)**	**4,691.49**	**4,691.49**	**0.00**	**0.00**
Total Fund: 684053		**19,977.67**	**23,980.67**	**0.00**	**23,980.67**	**0.00**	**23,980.67**	**0.00**	**393,452.85**	**393,496.33**	**0.00**	**0.00**
Fund: 684054 - SEOG FY04												
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	123,347.16	123,347.16	0.00	0.00	0.00	0.00	123,347.16	(123,347.16)	(123,347.16)	0.00	0.00
722300	Other Financial Aid	(128,038.65)	(123,347.16)	0.00	0.00	0.00	0.00	(123,347.16)	493,388.65	493,388.65	0.00	0.00
Subtotal Account Pool: 72		**(4,691.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**370,041.49**	**370,041.49**	**0.00**	**0.00**
Total Fund: 684054		**(4,691.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**370,041.49**	**370,041.49**	**0.00**	**0.00**
Fund: 684055 - PELL Grant FY04												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(1,712.00)	(1,514.14)	0.00	(1,402.14)	0.00	(1,402.14)	(112.00)	1,948,772.49	1,948,772.49	0.00	0.00
Subtotal Account Pool: 72		**(1,712.00)**	**(1,514.14)**	**0.00**	**(1,402.14)**	**0.00**	**(1,402.14)**	**(112.00)**	**1,948,772.49**	**1,948,772.49**	**0.00**	**0.00**
Total Fund: 684055		**(1,712.00)**	**(1,514.14)**	**0.00**	**(1,402.14)**	**0.00**	**(1,402.14)**	**(112.00)**	**1,948,772.49**	**1,948,772.49**	**0.00**	**0.00**
Fund: 684056 - PELL Admin FY04												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684060 - PELL Grant FY05												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	2,033,882.00	2,097,586.00	5,667.06	2,101,486.88	0.00	2,101,486.88	(3,900.88)	10,927.00	10,927.00	0.00	0.00
Subtotal Account Pool: 72		**2,033,882.00**	**2,097,586.00**	**5,667.06**	**2,101,486.88**	**0.00**	**2,101,486.88**	**(3,900.88)**	**10,927.00**	**10,927.00**	**0.00**	**0.00**

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684060 - PELL Grant FY05											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 684060	**2,033,882.00**	**2,097,586.00**	**5,667.06**	**2,101,486.88**	**0.00**	**2,101,486.88**	**(3,900.88)**	**10,927.00**	**10,927.00**	**0.00**	**0.00**
Fund: 684061 - Federal Workstudy FY05											
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	0.00	0.00	0.00	9.19	0.00	9.19	(9.19)	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	(623.95)	373,712.03	0.00	373,712.03	(373,712.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**(623.95)**	**373,721.22**	**0.00**	**373,721.22**	**(373,721.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	39,061.00	39,061.00	0.00	39,061.00	(39,061.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**39,061.00**	**39,061.00**	**0.00**	**39,061.00**	**(39,061.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	413,474.00	413,474.00	0.00	0.00	0.00	0.00	413,474.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**413,474.00**	**413,474.00**	**0.00**	**0.00**	**0.00**	**0.00**	**413,474.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684061	**413,474.00**	**413,474.00**	**38,437.05**	**412,782.22**	**0.00**	**412,782.22**	**691.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684062 - SEOG FY05											
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	0.00	0.00	0.00	(121,783.00)	0.00	(121,783.00)	121,783.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	365,350.00	365,350.00	(28,621.00)	487,283.00	0.00	487,283.00	(121,933.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**365,350.00**	**365,350.00**	**(28,621.00)**	**365,500.00**	**0.00**	**365,500.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684062	**365,350.00**	**365,350.00**	**(28,621.00)**	**365,500.00**	**0.00**	**365,500.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684065 - Federal Workstudy FY06											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	413,474.00	413,474.00	0.00	0.00	0.00	0.00	413,474.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**413,474.00**	**413,474.00**	**0.00**	**0.00**	**0.00**	**0.00**	**413,474.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684065	**413,474.00**	**413,474.00**	**0.00**	**0.00**	**0.00**	**0.00**	**413,474.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684066 - PELL Grant FY06											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684066	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684067 - SEOG FY06											
Account Pool: 72 - Student and/or Participant Support											

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684067 - SEOG FY06												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	365,350.00	365,350.00	0.00	0.00	0.00	0.00	365,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**365,350.00**	**365,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684067		**365,350.00**	**365,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684HST - Us Dept of Ed-Loc-cws												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(68,749.08)	(68,749.08)	0.00	0.00	0.00	0.00	(68,749.08)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,118,659.06	1,118,659.06	0.00	0.00	0.00	0.00	1,118,659.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,049,909.98**	**1,049,909.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,049,909.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	5,796,527.95	5,796,527.95	0.00	0.00	0.00	0.00	5,796,527.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,796,527.95**	**5,796,527.95**	**0.00**	**0.00**	**0.00**	**0.00**	**5,796,527.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(450,485.94)	(450,485.94)	0.00	0.00	0.00	0.00	(450,485.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(450,485.94)**	**(450,485.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(450,485.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(7,188.72)	(7,188.72)	0.00	0.00	0.00	0.00	(7,188.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(7,188.72)**	**(7,188.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,188.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684HST		**6,388,763.27**	**6,388,763.27**	**0.00**	**0.00**	**0.00**	**0.00**	**6,388,763.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6AS210 - Residential Life												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**54.00**	**0.00**	**54.00**	**(54.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS210		**0.00**	**0.00**	**0.00**	**54.00**	**0.00**	**54.00**	**(54.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DSEPF - Ede Project Financial Aid												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DSEPF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	214,899.00	216,807.55	24,336.65	216,807.48	0.00	216,807.48	0.07	168,466.73	168,466.73	190,210.68	190,210.68
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	90,627.08	89,396.07	10,318.21	89,294.53	0.00	89,294.53	101.54	75,048.08	75,048.08	73,004.50	73,004.50
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00
617PLG	Operating Staff-Longevity	2,639.00	2,639.00	302.18	2,721.54	0.00	2,721.54	(82.54)	2,029.08	1,985.34	1,902.72	1,902.72
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,491.00	4,491.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	3,200.00	304.98	3,109.27	0.00	3,109.27	90.73	1,413.29	1,413.29	1,377.65	1,377.65
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	7,400.00	1,130.50	6,966.50	0.00	6,966.50	433.50	57,070.98	57,070.98	20,012.39	20,012.39
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75	1.75	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	0.00	162.75	0.00	162.75	3,837.25	2,769.05	2,769.05	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	3,000.00	3,000.00	140.00	679.97	0.00	679.97	2,320.03	3,710.38	3,560.75	1,394.39	1,394.39
61U413	OS Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**317,165.08**	**326,442.62**	**36,532.52**	**319,742.04**	**0.00**	**319,742.04**	**6,700.58**	**315,000.34**	**314,806.97**	**287,941.33**	**287,941.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	122,210.43	122,481.45	13,991.01	122,569.81	0.00	122,569.81	(88.36)	97,013.59	97,013.59	97,389.67	97,389.67
65YP10	Nonstatus Benefit Distr (Fica)	389.68	1,112.08	145.96	1,074.96	0.00	1,074.96	37.12	5,460.22	5,460.22	1,959.82	1,959.82
Subtotal Account Pool: 65		**122,600.11**	**123,593.53**	**14,136.97**	**123,644.77**	**0.00**	**123,644.77**	**(51.24)**	**102,473.81**	**102,473.81**	**99,349.49**	**99,349.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	196.78	1,398.62	0.00	1,398.62	(898.62)	998.26	998.26	1,154.02	1,154.02
710010	In-State Travel-Team Travel	0.00	0.00	0.00	45.95	0.00	45.95	(45.95)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,200.00	3,200.00	0.00	4,128.45	0.00	4,128.45	(928.45)	3,755.97	3,755.97	160.64	160.64
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.14	1,684.14	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	106.89	0.00	106.89	(106.89)	0.00	0.00	1,261.29	1,261.29
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	44.50	619.50	0.00	619.50	(619.50)	420.00	420.00	375.00	375.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.84	358.84	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	6,790.48	12,563.41	0.00	12,563.41	(12,563.41)	8,978.46	8,978.46	10,349.43	10,349.43
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,200.00	7,177.00	2,993.64	4,187.83	0.00	4,187.83	2,989.17	1,239.09	1,239.09	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.97	381.97	25.75	25.75
711162	Supplies-Office Supplies	1,150.00	1,150.00	0.00	110.00	0.00	110.00	1,040.00	39.60	39.60	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	144.00	144.00
713005	Printing & Copying-Campus	3,200.00	3,200.00	144.42	789.45	0.00	789.45	2,410.55	1,383.67	1,383.67	1,061.18	1,061.18
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	6,966.00	6,966.00	380.04	5,110.30	0.00	5,110.30	1,855.70	5,653.30	5,653.30	6,057.83	6,057.83
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,526.35	10,526.35	6,745.50	6,745.50
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.26	825.26
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,034.12	1,034.12	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,175.00	8,175.00	0.00	0.00	0.00	0.00	8,175.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,150.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	530.98	6,163.25	0.00	6,163.25	(6,163.25)	4,491.38	4,491.38	3,402.00	3,402.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(6.81)	0.00	(6.81)	6.81	31.15	31.15	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	58.51	1,004.87	0.00	1,004.87	(1,004.87)	1,357.23	1,357.23	1,188.67	1,188.67
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	218.70	0.00	218.70	(118.70)	62.90	62.90	132.50	132.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,000.00	2,000.00	150.00	775.00	0.00	775.00	1,225.00	952.00	952.00	1,134.00	1,134.00
71C000	Awards to Non-Employee-Students	0.00	0.00	350.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,441.00**	**41,418.00**	**11,639.35**	**37,565.41**	**0.00**	**37,565.41**	**3,852.59**	**43,348.43**	**43,348.43**	**34,017.07**	**34,017.07**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**480,206.19**	**491,454.15**	**62,308.84**	**480,952.22**	**0.00**	**480,952.22**	**10,501.93**	**460,822.58**	**460,629.21**	**421,307.89**	**421,307.89**
Total Org: PSFA01		**12,781,515.87**	**12,788,825.90**	**77,691.95**	**3,897,077.85**	**0.00**	**3,897,077.85**	**8,891,748.05**	**3,740,923.91**	**3,740,774.02**	**3,588,637.84**	**3,588,637.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUB1 - Hartman Union Building **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,810.94	34,810.94	39,957.25	39,957.25
615F10	PAT	243,643.57	191,292.84	24,666.82	188,008.05	0.00	188,008.05	3,284.79	164,225.35	164,225.35	172,197.34	172,197.34
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	121,110.53	134,319.83	16,375.30	134,397.81	0.00	134,397.81	(77.98)	121,267.86	121,267.86	116,640.32	116,640.32
617PLG	Operating Staff-Longevity	1,669.00	1,669.00	295.54	2,178.22	0.00	2,178.22	(509.22)	1,881.34	1,854.27	1,177.65	1,177.65
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.50	597.50	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	842.16	3,077.79	0.00	3,077.79	(1,077.79)	4,507.00	4,507.00	1,745.72	1,745.72
61CPHS	[NSH] Non-Status - Shift	1,000.00	1,000.00	61.60	558.66	0.00	558.66	441.34	601.09	601.09	588.40	588.40
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	41,535.00	55,535.00	2,110.45	56,144.97	0.00	56,144.97	(609.97)	29,977.94	29,977.94	25,626.59	25,626.59
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	194.68	0.00	194.68	(194.68)	217.73	217.73	0.00	0.00
61SNSH	Student Labor	25,152.18	27,152.18	2,803.89	33,655.73	0.00	33,655.73	(6,503.55)	26,774.87	26,774.87	22,829.57	22,829.57
61SNWS	College Work Study	13,550.00	13,550.00	(166.74)	11,214.01	0.00	11,214.01	2,335.99	16,163.50	16,163.50	13,394.89	13,394.89
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	14,998.20	11,636.20	0.00	0.00	0.00	0.00	11,636.20	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(1,448.59)	0.00	0.00	0.00	0.00	(1,448.59)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(3,618.46)	0.00	0.00	0.00	0.00	(3,618.46)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(1,608.96)	0.00	0.00	0.00	0.00	(1,608.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**464,658.48**	**431,479.04**	**46,989.02**	**429,429.92**	**0.00**	**429,429.92**	**2,049.12**	**401,025.12**	**400,998.05**	**394,157.73**	**394,157.73**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	151,900.92	132,229.15	16,569.67	129,114.96	0.00	129,114.96	3,114.19	113,706.25	113,706.25	106,870.00	106,870.00
65YP10	Nonstatus Benefit Distr (Fica)	3,881.14	5,057.14	278.01	5,204.59	0.00	5,204.59	(147.45)	3,155.51	3,155.51	2,447.69	2,447.69
Subtotal Account Pool: 65		**155,782.06**	**137,286.29**	**16,847.68**	**134,319.55**	**0.00**	**134,319.55**	**2,966.74**	**116,861.76**	**116,861.76**	**109,317.69**	**109,317.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUB1 - Hartman Union Building **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	1,500.00	1,698.21	4,357.63	0.00	4,357.63	(2,857.63)	782.23	782.23	1,687.16	1,687.16
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	7,500.00	7,500.00	0.00	5,158.99	0.00	5,158.99	2,341.01	4,297.61	4,297.61	7,585.36	7,585.36
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	5,500.00	5,500.00	890.00	4,613.00	0.00	4,613.00	887.00	2,511.71	2,511.71	4,810.80	4,810.80
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	8,810.00	5,810.00	284.40	3,151.21	0.00	3,151.21	2,658.79	1,085.88	1,085.88	2,583.00	2,583.00
710410	Student or Non-Emp Travel-Lodging	2,500.00	500.00	0.00	0.00	0.00	0.00	500.00	388.50	388.50	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	444.26	0.00	444.26	(444.26)	2,468.61	2,468.61	4,996.28	4,996.28
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	14,500.00	14,500.00	2,083.16	15,531.13	0.00	15,531.13	(1,031.13)	25,480.40	25,480.40	20,961.57	20,961.57
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.63	292.63
711108	Supplies-Subscription,Newspaper,Mag	150.00	150.00	0.00	24.00	0.00	24.00	126.00	0.00	0.00	99.95	99.95
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.98	174.98	0.00	0.00
711130	Supplies-Maintenance Supplies	3,300.00	3,300.00	66.84	2,560.08	0.00	2,560.08	739.92	5,351.59	5,351.59	3,270.15	3,270.15
711132	Supplies-Software Incl Site License	800.00	800.00	0.00	346.72	0.00	346.72	453.28	59.95	59.95	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	37.79	0.00	37.79	(37.79)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	11,000.00	11,000.00	1,069.24	9,366.13	0.00	9,366.13	1,633.87	15,683.64	15,683.64	10,686.48	10,686.48
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
713005	Printing & Copying-Campus	5,500.00	5,500.00	861.22	8,563.62	0.00	8,563.62	(3,063.62)	6,837.85	6,837.85	6,249.87	6,249.87
713010	Printing & Copying-Publications	2,500.00	2,500.00	1,948.81	2,607.81	0.00	2,607.81	(107.81)	0.00	0.00	3,010.71	3,010.71
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	5,000.00	5,000.00	52.92	1,222.73	0.00	1,222.73	3,777.27	3,040.96	3,040.96	468.85	468.85
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	10,820.00	29,020.00	36,171.57	44,366.87	0.00	44,366.87	(15,346.87)	12,251.05	12,251.05	9,139.67	9,139.67
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00	3,116.00	3,116.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,672.00	3,672.00	4,778.40	4,778.40
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	21,300.00	22,523.60	1,158.00	12,726.22	0.00	12,726.22	9,797.38	5,787.10	5,787.10	13,461.47	13,461.47
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	250.00	250.00	0.00	750.00	0.00	750.00	(500.00)	0.00	0.00	37.00	37.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.10	233.10	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.94	3.94	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,000.00	4,000.00	354.00	3,241.70	0.00	3,241.70	758.30	7,042.08	7,042.08	2,587.80	2,587.80
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	1,972.00	1,972.00	0.00	1,738.67	0.00	1,738.67	233.33	1,505.57	1,505.57	678.05	678.05
717248	Oth Prof Ser-Speakers/Entertainment	4,000.00	16,000.00	(796.17)	12,379.82	0.00	12,379.82	3,620.18	4,290.85	4,290.85	7,210.71	7,210.71
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,276.77	14,454.42	0.00	14,454.42	(14,454.42)	12,558.51	12,558.51	10,811.76	10,811.76
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	413.12	0.00	413.12	(413.12)	(0.15)	(0.15)	(169.81)	(169.81)
718016	Telecom-Usage (Tolls)	0.00	0.00	89.44	1,682.47	0.00	1,682.47	(1,682.47)	2,395.77	2,395.77	2,142.46	2,142.46
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	7,292.00	7,292.00	544.48	6,512.00	0.00	6,512.00	780.00	5,178.37	5,178.37	2,424.81	2,424.81
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: PSHUB1 - Hartman Union Building **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	1,200.00	1,200.00	24.59	1,870.59	0.00	1,870.59	(670.59)	1,775.42	1,775.42	2,981.67	2,981.67
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	(565.00)	0.00	(565.00)	565.00	1,120.00	1,120.00	1,925.00	1,925.00
71C000	Awards to Non-Employee-Students	1,600.00	1,600.00	0.00	836.72	0.00	836.72	763.28	1,399.48	1,399.48	2,216.66	2,216.66
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	339.00	0.00	339.00	(139.00)	986.02	986.02	120.00	120.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C605	Insurance-HEHFA	8,290.00	8,290.00	918.58	11,023.00	0.00	11,023.00	(2,733.00)	0.00	11,213.84	0.00	7,820.56
71CZ70	Moving Expenses	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,136.19	2,136.19
Subtotal Account Pool: 71		**149,484.00**	**175,907.60**	**48,696.06**	**169,754.70**	**0.00**	**169,754.70**	**6,152.90**	**128,402.02**	**139,615.86**	**132,399.65**	**140,220.21**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,829.99	16,829.99	11,602.00	11,602.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,829.99**	**16,829.99**	**11,602.00**	**11,602.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	20,800.00	0.00	0.00	28,727.30	28,727.30	(7,927.30)	5,419.36	5,419.36	16,092.55	16,092.55
Subtotal Account Pool: 74		**0.00**	**20,800.00**	**0.00**	**0.00**	**28,727.30**	**28,727.30**	**(7,927.30)**	**5,419.36**	**5,419.36**	**16,092.55**	**16,092.55**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	219,768.00	219,768.00	18,314.00	219,768.00	0.00	219,768.00	0.00	206,353.00	206,353.00	186,410.00	186,410.00
760004	Int Alloc-Maintenance-PPOM	519,799.00	519,799.00	43,317.00	519,799.00	0.00	519,799.00	0.00	457,576.00	457,576.00	438,588.00	438,588.00
Subtotal Account Pool: 76		**739,567.00**	**739,567.00**	**61,631.00**	**739,567.00**	**0.00**	**739,567.00**	**0.00**	**663,929.00**	**663,929.00**	**624,998.00**	**624,998.00**
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	42,180.00	42,180.00	0.00	0.00	0.00	0.00	42,180.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**42,180.00**	**42,180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,180.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	422,052.00	422,052.00	35,171.00	422,051.48	0.00	422,051.48	0.52	432,516.64	432,516.64	439,873.59	439,873.59
8O0030	Mand Trans Out-Principal Payments	270,124.00	270,124.00	22,510.00	270,124.50	0.00	270,124.50	(0.50)	282,601.00	282,601.00	200,583.00	200,583.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,218.00	1,218.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,530.41	58,530.41
8O2000	R & R Transfer Out	101,730.00	313,730.00	180,000.00	313,730.00	0.00	313,730.00	0.00	225,555.00	225,555.00	45,000.00	237,857.00
Subtotal Account Pool: 7Z		**793,906.00**	**1,005,906.00**	**237,681.00**	**1,005,905.98**	**0.00**	**1,005,905.98**	**0.02**	**941,672.64**	**941,672.64**	**745,205.00**	**938,062.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUB1 - Hartman Union Building **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS220		**2,345,577.54**	**2,553,125.93**	**411,844.76**	**2,478,977.15**	**28,727.30**	**2,507,704.45**	**45,421.48**	**2,274,139.89**	**2,285,326.66**	**2,033,772.62**	**2,234,450.18**
Fund: 6GCE47 - Brenna Hart Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	2,400.00	2,400.00	1,800.00	1,800.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**2,400.00**	**2,400.00**	**1,800.00**	**1,800.00**
Total Fund: 6GCE47		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**2,400.00**	**2,400.00**	**1,800.00**	**1,800.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.99	23.99	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.99**	**23.99**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.99**	**23.99**	**0.00**	**0.00**
Fund: 6XS003 - Hub Remodeling '90												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS005 - Hub Recreation Repairs												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUB1 - Hartman Union Building **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6XS005 - Hub Recreation Repairs												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS013 - Hub Electrical Upgrade												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS021 - Hartman Union Repairs												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,730.00	0.00	1,730.00	(1,730.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(57,160.00)	15,461.00	0.00	6,245.79	480.00	6,725.79	8,735.21	1,658.00	29,004.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(5,018.70)	(5,018.70)	0.00	416.44	0.00	416.44	(5,435.14)	4,835.78	4,835.78	182.92	182.92
716006	Maint & Repairs-Electrical	(1,432.81)	(1,432.81)	0.00	140.20	0.00	140.20	(1,573.01)	998.16	998.16	434.65	434.65
716009	Maint & Repairs-Locks	(251.00)	(251.00)	0.00	0.00	0.00	0.00	(251.00)	0.00	0.00	251.00	251.00
716042	Maint & Repairs-Glass	(4,263.00)	(3,738.00)	0.00	525.00	0.00	525.00	(4,263.00)	3,700.00	3,700.00	38.00	38.00
716086	Maintenance and Repairs-Scanning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,380.00)	22,720.00	0.00	15,645.00	0.00	15,645.00	7,075.00	2,280.00	2,280.00	0.00	0.00
Subtotal Account Pool: 71		**(72,505.51)**	**27,740.49**	**0.00**	**24,702.43**	**480.00**	**25,182.43**	**2,558.06**	**13,471.94**	**40,817.94**	**906.57**	**906.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUB1 - Hartman Union Building **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS021 - Hartman Union Repairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	918.00	918.00	0.00	4,700.00	0.00	4,700.00	(3,782.00)	0.00	0.00	0.00	0.00
7404	Construction	43,609.96	43,609.96	0.00	0.00	0.00	0.00	43,609.96	0.00	0.00	0.00	0.00
740400	Construction	191,282.00	191,282.00	0.00	0.00	0.00	0.00	191,282.00	6,575.00	6,575.00	0.00	0.00
740406	Construct-Architect Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	33,683.00	33,683.00	0.00	0.00	0.00	0.00	33,683.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,140.00)	(1,140.00)	0.00	0.00	0.00	0.00	(1,140.00)	0.00	0.00	46,140.00	46,140.00
7404C7	Campus Construction Support	(7,745.80)	(7,745.80)	0.00	0.00	0.00	0.00	(7,745.80)	0.00	0.00	3,919.01	3,919.01
7404F1	Furniture and Furnishings	(13,441.00)	11,559.00	0.00	0.00	0.00	0.00	11,559.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	(6,315.00)	(6,315.00)	0.00	675.00	0.00	675.00	(6,990.00)	6,315.00	6,315.00	0.00	0.00
7404P2	AE Design Fee	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	2,500.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(8,202.77)	(8,202.77)	0.00	3,410.19	0.00	3,410.19	(11,612.96)	0.00	0.00	5,782.77	5,782.77
Subtotal Account Pool: 74		**231,048.39**	**256,048.39**	**0.00**	**8,785.19**	**2,500.00**	**11,285.19**	**244,763.20**	**12,990.00**	**12,990.00**	**57,341.78**	**57,341.78**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(10,262.00)	(10,262.00)	0.00	0.00	0.00	0.00	(10,262.00)	0.00	0.00	10,262.00	10,262.00
Subtotal Account Pool: 7Z		**(10,262.00)**	**(10,262.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,262.00)**	**0.00**	**0.00**	**10,262.00**	**10,262.00**
Total Fund: 6XS021		**148,280.88**	**273,526.88**	**0.00**	**33,487.62**	**2,980.00**	**36,467.62**	**237,059.26**	**26,461.94**	**53,807.94**	**68,510.35**	**68,510.35**
Fund: 6XS042 - HUB Recreation 04												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	10,275.00	10,275.00	0.00	10,275.00	(10,275.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	7,265.00	0.00	9,486.76	1,800.00	11,286.76	(4,021.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,265.00**	**10,275.00**	**19,761.76**	**1,800.00**	**21,561.76**	**(14,296.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
740406	Construct-Architect Fees	0.00	30,000.00	0.00	0.00	188,850.62	188,850.62	(158,850.62)	0.00	0.00	0.00	0.00
740428	Construct-Equipment-Furnishings	100,000.00	280,555.00	0.00	0.00	0.00	0.00	280,555.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**100,000.00**	**360,555.00**	**0.00**	**0.00**	**188,850.62**	**188,850.62**	**171,704.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS042		**100,000.00**	**367,820.00**	**10,275.00**	**19,761.76**	**190,650.62**	**210,412.38**	**157,407.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS043 - HUB - Rehab 04												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	4,954.77	0.00	4,954.77	(4,954.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,954.77**	**0.00**	**4,954.77**	**(4,954.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	380,223.89	380,223.89	0.00	0.00	0.00	0.00	380,223.89	0.00	0.00	0.00	0.00
740406	Construct-Architect Fees	0.00	10,843.77	74,782.59	91,101.33	295,011.82	386,113.15	(375,269.38)	32,656.23	32,656.23	0.00	0.00
Subtotal Account Pool: 74		**380,223.89**	**391,067.66**	**74,782.59**	**91,101.33**	**295,011.82**	**386,113.15**	**4,954.51**	**32,656.23**	**32,656.23**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUB1 - Hartman Union Building **Org Mgr: Potter, Teresa L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS043 - HUB - Rehab 04											
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	(3,410.76)	(3,410.76)	0.00	(3,410.76)	0.00	(3,410.76)	0.00	3,410.76	3,410.76	0.00	0.00
Subtotal Account Pool: 7Z	**(3,410.76)**	**(3,410.76)**	**0.00**	**(3,410.76)**	**0.00**	**(3,410.76)**	**0.00**	**3,410.76**	**3,410.76**	**0.00**	**0.00**
Total Fund: 6XS043	**376,813.13**	**387,656.90**	**74,782.59**	**92,645.34**	**295,011.82**	**387,657.16**	**(0.26)**	**36,066.99**	**36,066.99**	**0.00**	**0.00**
Fund: 6XS054 - Rec Courtroom Floor											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS054	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUB1	**2,970,671.55**	**3,632,129.71**	**496,902.35**	**2,626,071.87**	**517,369.74**	**3,143,441.61**	**488,688.10**	**2,339,092.81**	**2,377,625.58**	**2,104,082.97**	**2,304,760.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUCS - Community Service Learning Cntr **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B014 - Service-Learning Leadership 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(589.89)	(589.89)	0.00	0.00	0.00	0.00	(589.89)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,789.89	1,789.89	0.00	0.00	0.00	0.00	1,789.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(229.32)	(229.32)	0.00	0.00	0.00	0.00	(229.32)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,553.87)	(1,553.87)	0.00	0.00	0.00	0.00	(1,553.87)	185.63	185.63	1,233.56	1,233.56
710300	Conference Registration Fees	(475.00)	(475.00)	0.00	0.00	0.00	0.00	(475.00)	160.00	160.00	475.00	475.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	452.81	452.81	0.00	0.00	0.00	0.00	452.81	0.00	0.00	0.00	0.00
7111	Supplies	(341.71)	(341.71)	0.00	0.00	0.00	0.00	(341.71)	0.00	0.00	0.00	0.00
711100	Supplies-General	446.50	446.50	0.00	0.00	0.00	0.00	446.50	0.00	0.00	17.00	17.00
711160	Supplies-Books	(16.00)	(16.00)	0.00	0.00	0.00	0.00	(16.00)	0.00	0.00	16.00	16.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(8.54)	(8.54)	0.00	0.00	0.00	0.00	(8.54)	0.00	0.00	8.54	8.54
71C100	Advertising (Non-Employment)	(92.50)	(92.50)	0.00	0.00	0.00	0.00	(92.50)	0.00	0.00	92.50	92.50
71CZ	Other Expenses-Deductions	1,532.00	1,532.00	0.00	0.00	0.00	0.00	1,532.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14.37**	**14.37**	**0.00**	**0.00**	**0.00**	**0.00**	**14.37**	**345.63**	**345.63**	**1,842.60**	**1,842.60**
Total Fund: 64B014		**14.37**	**14.37**	**0.00**	**0.00**	**0.00**	**0.00**	**14.37**	**345.63**	**345.63**	**1,842.60**	**1,842.60**
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,075.00	0.00	1,075.00	(1,075.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	3.55	0.00	3.55	(3.55)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,550.00	3,550.00	120.00	3,700.00	0.00	3,700.00	(150.00)	4,817.50	4,817.50	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.87	13.87	0.00	0.00
61SNSH	Student Labor	1,800.00	1,800.00	0.00	230.50	0.00	230.50	1,569.50	1,410.00	1,410.00	2,464.64	2,464.64
61SNWA	CWS America Reads	0.00	0.00	0.00	3,043.79	0.00	3,043.79	(3,043.79)	964.05	964.05	0.00	0.00
61SNWC	CWS Community Service	1,500.00	1,500.00	0.00	(1,588.94)	0.00	(1,588.94)	3,088.94	1,501.88	1,501.88	1,264.37	1,264.37
61SNWS	College Work Study	0.00	0.00	0.00	1,983.52	0.00	1,983.52	(1,983.52)	35.81	35.81	0.00	0.00
Subtotal Account Pool: 61		**6,850.00**	**6,850.00**	**120.00**	**8,447.42**	**0.00**	**8,447.42**	**(1,597.42)**	**8,743.11**	**8,743.11**	**3,729.01**	**3,729.01**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	298.20	298.20	10.08	401.40	0.00	401.40	(103.20)	404.67	404.67	0.00	0.00
Subtotal Account Pool: 65		**298.20**	**298.20**	**10.08**	**401.40**	**0.00**	**401.40**	**(103.20)**	**404.67**	**404.67**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUCS - Community Service Learning Cntr **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,250.00	1,250.00	0.00	1,877.03	0.00	1,877.03	(627.03)	1,376.66	1,376.66	686.94	686.94
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	3,530.02	3,530.02
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	350.00	350.00	0.00	230.00	0.00	230.00	120.00	1,302.00	1,302.00	1,400.00	1,400.00
710305	Registration Fees-Other	1,500.00	1,500.00	0.00	(1,200.00)	0.00	(1,200.00)	2,700.00	(1,050.00)	(1,050.00)	330.00	330.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.40	134.40	543.81	543.81
710410	Student or Non-Emp Travel-Lodging	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,400.00	2,400.00	8.12	2,789.95	0.00	2,789.95	(389.95)	386.31	386.31	5,600.26	5,600.26
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.50	217.50	0.00	0.00
711152	Supplies-Awards & Displays	200.00	200.00	0.00	0.00	0.00	0.00	200.00	142.73	142.73	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	11.10	147.59	0.00	147.59	(147.59)	192.14	192.14	216.06	216.06
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	375.00	375.00	0.00	375.00	(375.00)	150.00	150.00	6.00	6.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	(75.00)	0.00	(75.00)	75.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	4.69	79.50	0.00	79.50	120.50	129.33	129.33	320.22	320.22
717200	Other Professional Services-General	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	8,000.00	0.00	5,504.75	0.00	5,504.75	2,495.25	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	146.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	91.00	0.00	91.00	(91.00)	0.00	0.00	10.00	10.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.98	32.98
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	461.11	4,149.72	0.00	4,149.72	850.28	3,095.08	3,095.08	6,323.90	6,323.90
719010	Business Meals-Campus Wide Events	300.00	300.00	0.00	(7.00)	0.00	(7.00)	307.00	327.50	327.50	111.45	111.45
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.23	35.23	92.75	92.75
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.75	3,143.75
71C000	Awards to Non-Employee-Students	750.00	750.00	0.00	373.43	0.00	373.43	376.57	262.89	262.89	543.16	543.16
Subtotal Account Pool: 71		**12,275.00**	**20,275.00**	**860.02**	**14,770.97**	**0.00**	**14,770.97**	**5,504.03**	**6,701.77**	**6,701.77**	**23,037.30**	**23,037.30**
Total Fund: 6AS220		**19,423.20**	**27,423.20**	**990.10**	**23,619.79**	**0.00**	**23,619.79**	**3,803.41**	**15,849.55**	**15,849.55**	**26,766.31**	**26,766.31**
Fund: 6GS220 - CSLC-Alternative Spring Break												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUCS - Community Service Learning Cntr **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GS220 - CSLC-Alternative Spring Break												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,556.51	2,556.51
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414.41	2,414.41	2,700.10	2,700.10
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.36	79.36
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,414.41**	**2,414.41**	**5,335.97**	**5,335.97**
Total Fund: 6GS220		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,414.41**	**2,414.41**	**5,535.97**	**5,535.97**
Fund: 6GS221 - Community Service Angel Tree												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.55	176.55
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.55**	**176.55**
Total Fund: 6GS221		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.55**	**176.55**
Total Org: PSHUCS		**19,437.57**	**27,437.57**	**990.10**	**23,619.79**	**0.00**	**23,619.79**	**3,817.78**	**18,609.59**	**18,609.59**	**34,321.43**	**34,321.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUFC - Hartman Union Flexcash **Org Mgr: Potter, Teresa L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building											
Account Pool: 71 - Support											
717200 Other Professional Services-General	254,000.00	254,000.00	13,097.57	263,780.07	0.00	263,780.07	(9,780.07)	268,506.27	268,506.27	235,737.04	235,737.04
Subtotal Account Pool: 71	**254,000.00**	**254,000.00**	**13,097.57**	**263,780.07**	**0.00**	**263,780.07**	**(9,780.07)**	**268,506.27**	**268,506.27**	**235,737.04**	**235,737.04**
Total Fund: 6AS220	**254,000.00**	**254,000.00**	**13,097.57**	**263,780.07**	**0.00**	**263,780.07**	**(9,780.07)**	**268,506.27**	**268,506.27**	**235,737.04**	**235,737.04**
Total Org: PSHUFC	**254,000.00**	**254,000.00**	**13,097.57**	**263,780.07**	**0.00**	**263,780.07**	**(9,780.07)**	**268,506.27**	**268,506.27**	**235,737.04**	**235,737.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUGR - HUB - Greek Life **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.78	1,502.78
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	725.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.03	55.03
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.47	45.47
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	87.00	87.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.95	59.95
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.78	385.78	31.76	31.76
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	74.00	277.21	277.21
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.59	214.59
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.44	52.44
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**471.78**	**471.78**	**4,288.23**	**4,288.23**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS220		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**471.78**	**471.78**	**4,288.23**	**4,288.23**
Total Org: PSHUGR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**471.78**	**471.78**	**4,288.23**	**4,288.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUOR - Hartman Union Orientation **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	11,400.00	11,400.00	0.00	11,400.00	(11,400.00)	12,574.61	12,574.61	900.00	900.00
61SNSH	Student Labor	11,400.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0.00	0.00	11,516.08	11,516.08
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,400.00**	**11,400.00**	**11,400.00**	**11,400.00**	**0.00**	**11,400.00**	**0.00**	**12,574.61**	**12,574.61**	**12,416.08**	**12,416.08**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	957.60	957.60	0.00	957.60	(957.60)	1,056.29	1,056.29	75.60	75.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**957.60**	**957.60**	**0.00**	**957.60**	**(957.60)**	**1,056.29**	**1,056.29**	**75.60**	**75.60**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	775.00	775.00	24.30	1,299.30	0.00	1,299.30	(524.30)	439.76	439.76	248.25	248.25
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	300.00	300.00	0.00	850.50	0.00	850.50	(550.50)	0.00	0.00	261.50	261.50
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	550.00	550.00	0.00	0.00	0.00	0.00	550.00	55.03	55.03	55.03	55.03
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	3,520.99	9,776.03	0.00	9,776.03	(4,776.03)	3,718.40	3,718.40	3,343.31	3,343.31
711162	Supplies-Office Supplies	1,000.00	1,000.00	0.00	454.51	0.00	454.51	545.49	1,686.89	1,686.89	413.83	413.83
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,800.00	2,800.00	79.55	1,483.83	0.00	1,483.83	1,316.17	2,138.45	2,138.45	2,284.86	2,284.86
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,700.00	1,700.00	1,940.81	1,940.81	0.00	1,940.81	(240.81)	475.00	475.00	2,322.50	2,322.50
716115	Rentals-Linen	2,000.00	2,000.00	2,198.00	2,198.00	0.00	2,198.00	(198.00)	3,613.80	3,613.80	1,281.00	1,281.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	21,500.00	21,500.00	6,108.65	28,333.65	0.00	28,333.65	(6,833.65)	19,835.00	19,835.00	19,578.75	19,578.75
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	60,000.00	60,000.00	63,227.18	71,234.32	0.00	71,234.32	(11,234.32)	71,583.57	71,583.57	52,686.24	52,686.24
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.75	29.75	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	143.89	143.89	0.00	143.89	(143.89)	0.00	0.00	537.88	537.88
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	171.43	171.43	165.00	165.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.66	192.66
Subtotal Account Pool: 71		**96,125.00**	**96,125.00**	**77,243.37**	**117,804.84**	**0.00**	**117,804.84**	**(21,679.84)**	**103,747.08**	**103,747.08**	**83,370.81**	**83,370.81**
Total Fund: 6AS220		**107,525.00**	**107,525.00**	**89,600.97**	**130,162.44**	**0.00**	**130,162.44**	**(22,637.44)**	**117,377.98**	**117,377.98**	**95,862.49**	**95,862.49**
Total Org: PSHUOR		**107,525.00**	**107,525.00**	**89,600.97**	**130,162.44**	**0.00**	**130,162.44**	**(22,637.44)**	**117,377.98**	**117,377.98**	**95,862.49**	**95,862.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUPB - Hub Pub **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS220		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUPS - HUB Printshop Dept Chrgbk **Org Mgr: Potter, Teresa L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building											
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	(10,000.00)	(10,000.00)	(275.19)	(8,407.67)	0.00	(8,407.67)	(1,592.33)	(11,686.30)	(11,686.30)	(9,375.83)	(9,375.83)
Subtotal Account Pool: 76	**(10,000.00)**	**(10,000.00)**	**(275.19)**	**(8,407.67)**	**0.00**	**(8,407.67)**	**(1,592.33)**	**(11,686.30)**	**(11,686.30)**	**(9,375.83)**	**(9,375.83)**
Total Fund: 6AS220	**(10,000.00)**	**(10,000.00)**	**(275.19)**	**(8,407.67)**	**0.00**	**(8,407.67)**	**(1,592.33)**	**(11,686.30)**	**(11,686.30)**	**(9,375.83)**	**(9,375.83)**
Total Org: PSHUPS	**(10,000.00)**	**(10,000.00)**	**(275.19)**	**(8,407.67)**	**0.00**	**(8,407.67)**	**(1,592.33)**	**(11,686.30)**	**(11,686.30)**	**(9,375.83)**	**(9,375.83)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUPT - Hartman Union - Potter T **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B024 - Campus Compact - Conklin												
Account Pool: 71 - Support												
711100	Supplies-General	(128.42)	(128.42)	0.00	59.54	0.00	59.54	(187.96)	328.42	328.42	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	290.50	0.00	290.50	(140.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**421.58**	**421.58**	**0.00**	**550.04**	**0.00**	**550.04**	**(128.46)**	**328.42**	**328.42**	**0.00**	**0.00**
Total Fund: 64B024		**421.58**	**421.58**	**0.00**	**550.04**	**0.00**	**550.04**	**(128.46)**	**328.42**	**328.42**	**0.00**	**0.00**
Total Org: PSHUPT		**421.58**	**421.58**	**0.00**	**550.04**	**0.00**	**550.04**	**(128.46)**	**328.42**	**328.42**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHURE - Hartman Union Recreation **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS210		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	400.00	400.00	0.00	456.00	0.00	456.00	(56.00)	516.00	516.00	966.00	966.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,300.00	2,300.00	0.00	3,399.13	0.00	3,399.13	(1,099.13)	5,163.26	5,163.26	2,944.36	2,944.36
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.56	91.56	0.00	0.00
61SNSH	Student Labor	31,000.00	46,000.00	659.49	27,640.78	0.00	27,640.78	18,359.22	16,404.51	16,404.51	23,636.29	23,636.29
61SNWA	CWS America Reads	0.00	0.00	0.00	55.20	0.00	55.20	(55.20)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	(27.33)	17,366.14	0.00	17,366.14	(16,866.14)	12,759.88	12,759.88	7,788.95	7,788.95
Subtotal Account Pool: 61		**34,200.00**	**49,200.00**	**632.16**	**48,917.25**	**0.00**	**48,917.25**	**282.75**	**34,935.21**	**34,935.21**	**35,595.60**	**35,595.60**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	226.80	226.80	0.00	323.85	0.00	323.85	(97.05)	477.06	477.06	350.32	350.32
Subtotal Account Pool: 65		**226.80**	**226.80**	**0.00**	**323.85**	**0.00**	**323.85**	**(97.05)**	**477.06**	**477.06**	**350.32**	**350.32**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.79	116.79
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116.79**	**116.79**
Total Fund: 6AS220		**34,426.80**	**49,426.80**	**632.16**	**49,241.10**	**0.00**	**49,241.10**	**185.70**	**35,412.27**	**35,412.27**	**36,062.71**	**36,062.71**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHURE		**34,426.80**	**49,426.80**	**632.16**	**49,241.10**	**0.00**	**49,241.10**	**185.70**	**35,412.27**	**35,412.27**	**36,062.71**	**36,062.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUVC - HUB - VENTURE CENTER **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS210		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	1,530.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.00	1,155.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00
61CPEX	[NSE] Non-Status Salary (Exempt)	8,665.00	8,665.00	2,998.70	7,277.70	0.00	7,277.70	1,387.30	15,192.00	15,192.00	635.00	635.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,400.00	1,400.00	0.00	3,342.00	0.00	3,342.00	(1,942.00)	0.00	0.00	671.50	671.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09	1.09	0.00	0.00
61SNSH	Student Labor	3,000.00	3,000.00	70.50	70.50	0.00	70.50	2,929.50	530.35	530.35	140.00	140.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.00	446.00
61SNWS	College Work Study	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,365.00**	**14,365.00**	**3,069.20**	**10,690.20**	**0.00**	**10,690.20**	**3,674.80**	**15,723.44**	**15,723.44**	**4,967.50**	**4,967.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	887.46	887.46	251.89	892.05	0.00	892.05	(4.59)	1,276.13	1,276.13	368.05	368.05
Subtotal Account Pool: 65		**887.46**	**887.46**	**251.89**	**892.05**	**0.00**	**892.05**	**(4.59)**	**1,276.13**	**1,276.13**	**368.05**	**368.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUVC - HUB - VENTURE CENTER **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	0.00	61.72	0.00	61.72	238.28	613.30	613.30	213.26	213.26
710100	Out-of-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	86.40	86.40
710300	Conference Registration Fees	300.00	300.00	0.00	680.00	0.00	680.00	(380.00)	90.00	90.00	1,035.00	1,035.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	102.60	102.60
711100	Supplies-General	250.00	250.00	469.36	1,339.35	0.00	1,339.35	(1,089.35)	1,705.06	1,705.06	261.12	261.12
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	0.00	0.00	50.00	60.00	60.00	127.35	127.35
711162	Supplies-Office Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	652.64	652.64	278.84	278.84
713005	Printing & Copying-Campus	400.00	400.00	0.00	0.00	0.00	0.00	400.00	29.40	29.40	0.00	0.00
713010	Printing & Copying-Publications	1,705.00	1,705.00	0.00	0.00	0.00	0.00	1,705.00	0.00	0.00	800.00	800.00
714000	Postage-General	1,500.00	1,500.00	3.56	8.46	0.00	8.46	1,491.54	37.00	37.00	0.00	0.00
715000	Non-Cap Equip-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	120.56	120.56
715020	Non-Cap Equip-under $1,000	1,300.00	1,300.00	0.00	446.00	0.00	446.00	854.00	450.01	450.01	4,117.51	4,117.51
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	250.00	250.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.59	9.59	187.48	187.48
716100	Rentals & Leases-General	700.00	700.00	169.62	557.74	0.00	557.74	142.26	340.00	340.00	237.70	237.70
717200	Other Professional Services-General	200.00	200.00	4,049.44	4,809.44	0.00	4,809.44	(4,609.44)	4,776.00	4,776.00	1,967.60	1,967.60
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	2,173.56	2,994.28	0.00	2,994.28	(1,494.28)	125.54	125.54	566.87	566.87
719100	Membership Dues & Fees	200.00	200.00	174.50	360.50	0.00	360.50	(160.50)	197.00	197.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	212.88	0.00	212.88	(212.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,955.00**	**8,955.00**	**7,040.04**	**11,470.37**	**0.00**	**11,470.37**	**(2,515.37)**	**9,225.54**	**9,225.54**	**10,352.29**	**10,352.29**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	756.00	0.00	756.00	(756.00)	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	0.00	3,000.00	(392.07)	(3,802.07)	0.00	(3,802.07)	6,802.07	(950.00)	(950.00)	(3,965.00)	(3,965.00)
Subtotal Account Pool: 76		**0.00**	**3,000.00**	**(392.07)**	**(3,046.07)**	**0.00**	**(3,046.07)**	**6,046.07**	**(950.00)**	**(950.00)**	**(3,965.00)**	**(3,965.00)**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z		**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Fund: 6AS220		**24,207.46**	**47,207.46**	**29,969.06**	**40,006.55**	**0.00**	**40,006.55**	**7,200.91**	**25,275.11**	**25,275.11**	**16,722.84**	**16,722.84**
Fund: 6XS039 - Venture Center Repair												
Account Pool: 71 - Support												
711100	Supplies-General	(1,395.99)	(1,395.99)	0.00	0.00	0.00	0.00	(1,395.99)	1,395.99	1,395.99	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(18,500.00)	2,353.00	0.00	0.00	853.00	853.00	1,500.00	17,647.00	17,647.00	0.00	0.00
Subtotal Account Pool: 71		**(19,895.99)**	**957.01**	**0.00**	**0.00**	**853.00**	**853.00**	**104.01**	**19,042.99**	**19,042.99**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	30,300.00	30,300.00	0.00	(12,000.00)	0.00	(12,000.00)	42,300.00	14,700.00	14,700.00	0.00	0.00
Subtotal Account Pool: 74		**30,300.00**	**30,300.00**	**0.00**	**(12,000.00)**	**0.00**	**(12,000.00)**	**42,300.00**	**14,700.00**	**14,700.00**	**0.00**	**0.00**
Total Fund: 6XS039		**10,404.01**	**31,257.01**	**0.00**	**(12,000.00)**	**853.00**	**(11,147.00)**	**42,404.01**	**33,742.99**	**33,742.99**	**0.00**	**0.00**
Total Org: PSHUVC		**34,611.47**	**78,464.47**	**29,969.06**	**28,006.55**	**853.00**	**28,859.55**	**49,604.92**	**59,018.10**	**59,018.10**	**16,722.84**	**16,722.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSPA01 - Parking Enforcement **Org Mgr: Hage, Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	57,656.82	61,341.56	4,712.15	61,280.92	0.00	61,280.92	60.64	58,349.45	58,349.45	55,849.00	55,849.00
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,114.00	1,114.00	53.41	1,258.06	0.00	1,258.06	(144.06)	1,870.44	1,870.44	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	28,177.00	11,177.00	162.00	5,499.00	0.00	5,499.00	5,678.00	14,208.36	14,208.36	1,056.00	1,056.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
61SNSH	Student Labor	3,417.00	3,417.00	0.00	1,819.75	0.00	1,819.75	1,597.25	2,386.53	2,386.53	4,479.26	4,479.26
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	2,751.18	2,751.18	0.00	0.00	0.00	0.00	2,751.18	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(1,782.51)	0.00	0.00	0.00	0.00	(1,782.51)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(606.83)	0.00	0.00	0.00	0.00	(606.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**93,116.00**	**77,411.40**	**4,927.56**	**69,857.73**	**0.00**	**69,857.73**	**7,553.67**	**76,827.78**	**76,827.78**	**61,384.26**	**61,384.26**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	24,163.20	24,681.36	1,902.40	24,529.90	0.00	24,529.90	151.46	23,261.59	23,261.59	20,664.14	20,664.14
65YP10	Nonstatus Benefit Distr (Fica)	2,460.45	1,032.45	18.09	567.57	0.00	567.57	464.88	1,350.84	1,350.84	88.70	88.70
Subtotal Account Pool: 65		**26,623.65**	**25,713.81**	**1,920.49**	**25,097.47**	**0.00**	**25,097.47**	**616.34**	**24,612.43**	**24,612.43**	**20,752.84**	**20,752.84**

Org: PSPA01 - Parking Enforcement **Org Mgr: Hage, Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	600.00	2,600.00	36.45	1,430.28	0.00	1,430.28	1,169.72	644.71	644.71	1,138.97	1,138.97
710100	Out-of-State Travel	300.00	300.00	49.41	127.16	0.00	127.16	172.84	684.04	684.04	75.60	75.60
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.48	186.48
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	11.75	906.75	0.00	906.75	(406.75)	65.00	65.00	501.66	501.66
711000	Purchasing Cards	0.00	0.00	0.00	102.00	0.00	102.00	(102.00)	0.00	0.00	83.34	83.34
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	16,000.00	509.68	6,232.48	0.00	6,232.48	9,767.52	5,240.95	5,240.95	7,277.84	7,277.84
711105	Safety Shoes	0.00	0.00	90.50	2,593.91	0.00	2,593.91	(2,593.91)	178.97	178.97	0.00	0.00
711106	Supplies-Uniforms	3,400.00	3,400.00	(197.07)	7,395.87	0.00	7,395.87	(3,995.87)	3,841.07	3,841.07	8,328.31	8,328.31
711162	Supplies-Office Supplies	1,100.00	1,100.00	527.58	3,121.94	0.00	3,121.94	(2,021.94)	1,694.65	1,694.65	107.51	107.51
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	1,188.11	0.00	1,188.11	1,311.89	1,348.17	1,348.17	598.67	598.67
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.78	755.78	124.00	124.00
713030	Printing & Copying-Off Campus	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	531.93	0.00	531.93	(531.93)	1,335.25	1,335.25	35.95	35.95
715000	Non-Cap Equip-General	3,200.00	3,200.00	0.00	69.99	0.00	69.99	3,130.01	6,130.99	6,130.99	6,743.39	6,743.39
715020	Non-Cap Equip-under $1,000	3,500.00	3,500.00	0.00	219.95	0.00	219.95	3,280.05	2,249.47	2,249.47	429.00	429.00
716021	Maint & Repairs-Equipment	900.00	900.00	0.00	0.00	0.00	0.00	900.00	(3,000.00)	(3,000.00)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	8,661.00	15,661.00	2,771.06	13,692.45	0.00	13,692.45	1,968.55	14,831.17	14,831.17	5,099.75	5,099.75
716100	Rentals & Leases-General	2,000.00	2,000.00	0.00	4,800.00	0.00	4,800.00	(2,800.00)	2,800.00	2,800.00	80.10	80.10
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,500.00	2,500.00	3,502.15	6,892.23	0.00	6,892.23	(4,392.23)	2,133.40	2,133.40	2,741.21	2,741.21
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.91	12.62	0.00	12.62	(12.62)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	3,500.00	873.75	3,867.58	0.00	3,867.58	(367.58)	748.92	748.92	872.10	872.10
719100	Membership Dues & Fees	300.00	300.00	0.00	557.03	0.00	557.03	(257.03)	425.00	425.00	140.00	140.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	658.20	0.00	658.20	(658.20)	0.00	0.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	2,500.00	0.00	0.00
Subtotal Account Pool: 71		**39,411.00**	**61,411.00**	**8,214.17**	**55,472.48**	**0.00**	**55,472.48**	**5,938.52**	**42,107.54**	**44,607.54**	**34,563.88**	**34,563.88**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	5,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	20,234.00	20,234.00	1,686.00	20,234.00	0.00	20,234.00	0.00	14,650.00	14,650.00	12,193.00	12,193.00
Subtotal Account Pool: 76		**20,234.00**	**20,234.00**	**1,686.00**	**20,234.00**	**0.00**	**20,234.00**	**0.00**	**14,650.00**	**14,650.00**	**12,193.00**	**12,193.00**

Org: PSPA01 - Parking Enforcement **Org Mgr: Hage, Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	9,200.00	0.00	9,200.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**5,000.00**	**14,200.00**	**0.00**	**9,200.00**	**0.00**	**9,200.00**	**5,000.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Fund: 6AB260		**189,384.65**	**198,970.21**	**16,748.22**	**179,861.68**	**0.00**	**179,861.68**	**19,108.53**	**168,197.75**	**170,697.75**	**128,893.98**	**128,893.98**
Fund: 6ASPPD - Student Affair Prepaid Expense												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,748.00**	**0.00**
Total Fund: 6ASPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,748.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB004 - PSU Security Vehicle												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSPA01		**189,384.65**	**198,970.21**	**16,748.22**	**179,861.68**	**0.00**	**179,861.68**	**19,108.53**	**168,197.75**	**170,697.75**	**130,641.98**	**128,893.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSPC01 - Counseling & Human Relations **Org Mgr: Fischler, Michael L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSPCW - Psychological Couns Workshops												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DSPCW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GSPCC - Counseling Ctr Hagedorn Lib												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.26	44.26
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.26**	**44.26**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GSPCC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.26**	**44.26**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.07	4,000.07	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
615F10	PAT	74,780.00	77,980.16	3,544.54	77,980.03	0.00	77,980.03	0.13	75,953.11	75,953.11	65,130.00	65,130.00
617F10	Operating Staff	20,994.75	22,630.06	1,051.50	22,630.10	0.00	22,630.10	(0.04)	22,581.00	22,581.00	23,754.00	23,754.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.28	217.28	44.20	44.20
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,972.00	15,972.00
61CPEX	[NSE] Non-Status Salary (Exempt)	61,310.00	65,430.00	3,200.02	65,450.74	0.00	65,450.74	(20.74)	52,164.40	52,164.40	26,295.00	26,295.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	990.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	500.00	500.00	0.00	264.00	0.00	264.00	236.00	470.75	470.75	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	524.24	0.00	524.24	475.76	600.81	600.81	968.67	968.67
Subtotal Account Pool: 61		**158,584.75**	**167,540.22**	**7,796.06**	**166,849.11**	**0.00**	**166,849.11**	**691.11**	**155,987.42**	**155,987.42**	**149,153.87**	**149,153.87**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,309.90	40,244.09	1,838.42	40,244.06	0.00	40,244.06	0.03	39,373.39	39,373.39	32,887.22	32,887.22
65YP10	Nonstatus Benefit Distr (Fica)	5,150.04	5,496.12	268.78	5,497.74	0.00	5,497.74	(1.62)	4,736.00	4,736.00	4,981.25	4,981.25
Subtotal Account Pool: 65		**43,459.94**	**45,740.21**	**2,107.20**	**45,741.80**	**0.00**	**45,741.80**	**(1.59)**	**44,109.39**	**44,109.39**	**37,868.47**	**37,868.47**

Org: PSPC01 - Counseling & Human Relations **Org Mgr: Fischler, Michael L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	400.00	400.00	0.00	71.00	0.00	71.00	329.00	159.00	159.00	2,704.84	2,704.84
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	900.00	2,500.00	3,204.76	3,602.86	0.00	3,602.86	(1,102.86)	1,965.78	1,965.78	423.80	423.80
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.64	80.64
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	1,500.00	1,500.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,900.00	1,900.00	250.00	1,141.15	0.00	1,141.15	758.85	1,287.00	1,287.00	600.00	600.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.94	1,269.94	3,696.93	3,696.93
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,449.00	4,449.00	1,626.81	1,969.66	0.00	1,969.66	2,479.34	845.15	845.15	33.96	33.96
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	124.32	204.22	0.00	204.22	(204.22)	72.70	72.70	0.00	0.00
711162	Supplies-Office Supplies	1,641.00	1,641.00	705.03	1,592.66	0.00	1,592.66	48.34	502.13	502.13	81.44	81.44
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	268.00
713005	Printing & Copying-Campus	1,500.00	1,500.00	80.04	1,339.96	0.00	1,339.96	160.04	1,618.64	1,618.64	1,791.60	1,791.60
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	345.00	345.00	2.08	32.07	0.00	32.07	312.93	53.35	53.35	109.19	109.19
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	271.95	2,788.99	0.00	2,788.99	(2,788.99)	3,728.13	3,728.13	10,153.48	10,153.48
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	46.67	0.00	46.67	(46.67)	15.00	15.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	293.99	3,527.88	0.00	3,527.88	(3,527.88)	3,359.88	3,359.88	3,095.88	3,095.88
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	51.75	510.82	0.00	510.82	(510.82)	680.33	680.33	887.04	887.04
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	6.48	62.70	0.00	62.70	937.30	240.87	240.87	216.05	216.05
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	40.00	40.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.75	118.75
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,085.00**	**17,685.00**	**6,617.21**	**16,890.64**	**0.00**	**16,890.64**	**794.36**	**16,087.90**	**16,087.90**	**25,911.60**	**25,911.60**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSPC01 - Counseling & Human Relations **Org Mgr: Fischler, Michael L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,439.60)	(4,439.60)
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,439.60)**	**(4,439.60)**
Total Fund: 6U0000	**218,129.69**	**230,965.43**	**16,520.47**	**229,481.55**	**0.00**	**229,481.55**	**1,483.88**	**216,184.71**	**216,184.71**	**208,494.34**	**208,494.34**
Total Org: PSPC01	**218,129.69**	**230,965.43**	**16,520.47**	**229,481.55**	**0.00**	**229,481.55**	**1,483.88**	**216,184.71**	**216,184.71**	**208,538.60**	**208,538.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684053 - Workstudy FY04												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6AS210 - Residential Life												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	354,716.00	369,537.10	38,132.71	360,465.15	0.00	360,465.15	9,071.95	395,429.01	395,429.01	361,313.75	361,313.75
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	53,854.74	55,465.52	6,163.10	55,393.11	0.00	55,393.11	72.41	57,173.27	57,173.27	55,990.35	55,990.35
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00	372.00
617PLG	Operating Staff-Longevity	4,000.00	4,000.00	405.85	3,511.29	0.00	3,511.29	488.71	3,668.28	3,597.98	2,922.28	2,922.28
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	485.60	1,215.00	1,700.60	0.00	1,700.60	(1,215.00)	1,891.50	1,891.50	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61CPEX	[NSE] Non-Status Salary (Exempt)	96,200.00	96,200.00	0.00	95,632.33	0.00	95,632.33	567.67	92,163.37	92,163.37	90,455.50	90,455.50
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	380.34	981.15	0.00	981.15	(981.15)	1,542.25	1,542.25	997.54	997.54
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	156,455.00	156,455.00	37,417.27	143,036.46	0.00	143,036.46	13,418.54	129,353.79	129,353.79	120,905.86	120,905.86
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.98	4.98	0.00	0.00
61SNSH	Student Labor	5,000.00	5,000.00	0.00	5,178.22	0.00	5,178.22	(178.22)	5,915.77	5,915.77	4,416.00	4,416.00
61SNWS	College Work Study	30,870.00	30,870.00	448.90	11,887.46	0.00	11,887.46	18,982.54	13,487.20	13,487.20	13,724.63	13,724.63
61U000	Salary Offset Account	(7,559.00)	(7,559.00)	0.00	0.00	0.00	0.00	(7,559.00)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	19,612.62	8,979.49	0.00	0.00	0.00	0.00	8,979.49	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(4,187.97)	0.00	0.00	0.00	0.00	(4,187.97)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(2,096.38)	0.00	0.00	0.00	0.00	(2,096.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**713,149.36**	**713,149.36**	**84,163.17**	**677,785.77**	**0.00**	**677,785.77**	**35,363.59**	**700,629.42**	**700,559.12**	**651,247.91**	**651,247.91**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	168,249.74	168,055.51	17,883.28	166,508.47	0.00	166,508.47	1,547.04	180,309.56	180,309.56	154,402.50	154,402.50
65YP10	Nonstatus Benefit Distr (Fica)	21,559.02	21,599.81	(4,721.90)	12,535.49	0.00	12,535.49	9,064.32	11,462.41	11,462.41	933.71	933.71
Subtotal Account Pool: 65		**189,808.76**	**189,655.32**	**13,161.38**	**179,043.96**	**0.00**	**179,043.96**	**10,611.36**	**191,771.97**	**191,771.97**	**155,336.21**	**155,336.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	4,000.00	4,000.00	0.00	2,232.82	0.00	2,232.82	1,767.18	2,547.09	2,547.09	5,276.85	5,276.85
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	12,000.00	12,000.00	(365.71)	12,514.00	0.00	12,514.00	(514.00)	12,363.58	12,363.58	10,320.63	10,320.63
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	747.56	747.56	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	12,500.00	12,500.00	590.00	4,161.71	0.00	4,161.71	8,338.29	6,530.00	6,530.00	4,802.00	4,802.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	100.00	2,122.80	0.00	2,122.80	(2,122.80)	0.00	0.00	1,051.72	1,051.72
711000	Purchasing Cards	0.00	0.00	(656.60)	1,231.55	0.00	1,231.55	(1,231.55)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	35,000.88	35,000.88	1,717.35	27,814.34	0.00	27,814.34	7,186.54	28,872.06	28,872.06	23,129.84	23,129.84
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.40	59.40	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	6,000.00	6,000.00	198.00	4,273.95	0.00	4,273.95	1,726.05	8,943.58	8,943.58	7,103.14	7,103.14
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.20	24.20	52.32	52.32
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.12	44.12	14.88	14.88
711160	Supplies-Books	1,000.00	1,000.00	280.00	350.41	0.00	350.41	649.59	516.56	516.56	243.81	243.81
711162	Supplies-Office Supplies	5,000.00	5,000.00	995.15	9,179.76	0.00	9,179.76	(4,179.76)	7,336.05	7,336.05	5,390.20	5,390.20
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	15,000.00	15,000.00	1,398.93	15,110.58	0.00	15,110.58	(110.58)	14,625.92	14,625.92	4,708.56	4,708.56
713005	Printing & Copying-Campus	5,000.00	5,000.00	179.40	4,040.28	0.00	4,040.28	959.72	4,565.58	4,565.58	11,683.03	11,683.03
713100	Centralized Campus Printing	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	5,000.00	5,000.00	183.88	4,460.57	0.00	4,460.57	539.43	3,931.57	3,931.57	4,552.16	4,552.16
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.36	535.36
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	90.43	11,123.09	0.00	11,123.09	(11,123.09)	13,437.35	13,437.35	12,833.79	12,833.79
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	1,009.00	0.00	1,009.00	(1,009.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	15,000.00	15,000.00	1,297.82	9,432.86	1,560.00	10,992.86	4,007.14	6,174.80	6,174.80	8,317.30	8,317.30
716003	Maint & Repairs-Carpentry	0.00	0.00	26.26	145.68	0.00	145.68	(145.68)	154.80	154.80	433.32	433.32
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	1.52	0.00	1.52	(1.52)	25.18	25.18	1,218.00	1,218.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	6,000.00	6,000.00	112.48	1,609.47	0.00	1,609.47	4,390.53	1,395.77	1,395.77	1,865.69	1,865.69
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	370.00	580.00	0.00	580.00	(580.00)	0.00	0.00	0.00	0.00
716115	Rentals-Linen	11,000.00	11,000.00	2,677.60	8,314.70	0.00	8,314.70	2,685.30	2,805.85	2,805.85	5,297.85	5,297.85
716120	Rentals-Property or Room	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.27	383.27	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	300.00	300.00	575.12	575.12	0.00	575.12	(275.12)	57.93	57.93	57.38	57.38
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	2,939.64	0.00	1,659.00	0.00	1,659.00	1,280.64	0.00	0.00	1,045.70	1,045.70
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.00	536.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	313.35	313.35
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	8,865.00	0.00	8,865.00	(8,865.00)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,948.26	4,948.26	0.00	0.00

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Account Pool: 71 - Support												
717240	Oth Prof Ser-MuniAgreement-Fire	0.00	0.00	0.00	996.52	0.00	996.52	(996.52)	0.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	3,800.00	3,800.00	0.00	3,249.30	0.00	3,249.30	550.70	2,866.03	2,866.03	1,114.88	1,114.88
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,206.06	25,501.77	0.00	25,501.77	(25,501.77)	23,209.25	23,209.25	21,473.19	21,473.19
718008	Telecom-Internet Services	1,000.00	1,000.00	0.00	233.95	0.00	233.95	766.05	1,007.32	1,007.32	872.12	872.12
718012	Telecom-Satellite & Cable Services	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	309.50	1,143.05	0.00	1,143.05	(1,143.05)	(250.20)	(250.20)	181.68	181.68
718016	Telecom-Usage (Tolls)	0.00	0.00	141.85	2,498.35	0.00	2,498.35	(2,498.35)	2,976.21	2,976.21	2,544.45	2,544.45
718044	Telecom-Data NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	22,000.00	22,000.00	2,196.70	30,045.13	0.00	30,045.13	(8,045.13)	20,384.62	20,384.62	26,831.96	26,831.96
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	665.00	0.00	665.00	(665.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	3,000.00	3,000.00	0.00	1,621.00	0.00	1,621.00	1,379.00	725.00	725.00	2,668.00	2,668.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	263.65	263.65	0.00	263.65	(263.65)	593.19	593.19	638.98	638.98
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	2,000.00	2,000.00	0.00	304.00	0.00	304.00	1,696.00	1,237.50	1,237.50	925.00	925.00
71C600	Insurance	5,000.00	5,000.00	440.01	5,280.14	0.00	5,280.14	(280.14)	0.00	5,371.57	0.00	3,746.15
71C605	Insurance-HEHFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.80	514.80	0.00	0.00
Subtotal Account Pool: 71		**219,020.88**	**220,960.52**	**15,312.88**	**202,985.07**	**1,560.00**	**204,545.07**	**16,415.45**	**174,290.20**	**179,661.77**	**167,497.14**	**171,243.29**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,680.00	212,680.00	197,513.72	197,513.72
722310	Other Financial Aid-Misc Dept Schol	2,175.00	2,175.00	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	0.00
722330	Other financial aid - RA meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722335	Other financial aid - RA housing	250,643.00	250,643.00	0.00	231,648.00	0.00	231,648.00	18,995.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**252,818.00**	**252,818.00**	**0.00**	**231,648.00**	**0.00**	**231,648.00**	**21,170.00**	**212,680.00**	**212,680.00**	**197,513.72**	**197,513.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	880,153.00	880,153.00	73,346.00	880,156.00	0.00	880,156.00	(3.00)	873,975.00	873,975.00	774,311.00	774,311.00
760004	Int Alloc-Maintenance-PPOM	3,649,090.00	3,649,090.00	304,091.00	3,649,090.00	0.00	3,649,090.00	0.00	3,212,274.00	3,212,274.00	3,027,806.00	3,027,806.00
760030	Int Alloc-Telecom Phone Service	661,227.00	661,227.00	0.00	688,893.70	0.00	688,893.70	(27,666.70)	625,637.82	625,637.82	473,507.54	473,507.54
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760200	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,190,470.00**	**5,190,470.00**	**377,437.00**	**5,218,139.70**	**0.00**	**5,218,139.70**	**(27,669.70)**	**4,711,886.82**	**4,711,886.82**	**4,275,624.54**	**4,275,624.54**
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	762,426.00	762,426.00	63,535.00	762,426.18	0.00	762,426.18	(0.18)	788,274.01	788,274.01	793,634.79	793,634.79
8O0030	Mand Trans Out-Principal Payments	552,527.00	552,527.00	46,044.00	552,527.00	0.00	552,527.00	0.00	529,585.50	529,585.50	110,681.50	110,681.50
8O1006	NonMand Tran Out-General Funds	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	10,000.00	10,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	400.00	400.00	1,600.00	1,600.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
8O1024	NonMand Tran Out-Repay IFB Prin	130,000.00	130,000.00	67,208.00	141,000.00	0.00	141,000.00	(11,000.00)	80,500.00	80,500.00	129,250.00	129,250.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	35,000.00	3,940.11	22,456.57	0.00	22,456.57	12,543.43	10,190.31	10,190.31	8,999.62	8,999.62
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,421.01	304,421.01
8O2000	R & R Transfer Out	776,978.00	906,978.00	30,000.00	906,978.00	0.00	906,978.00	0.00	806,182.00	806,182.00	950,598.00	950,598.00
Subtotal Account Pool: 7Z		**2,224,931.00**	**2,389,931.00**	**210,727.11**	**2,388,687.75**	**0.00**	**2,388,687.75**	**1,243.25**	**2,215,131.82**	**2,215,131.82**	**2,309,384.92**	**2,309,384.92**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS210		**8,825,198.00**	**8,956,984.20**	**700,801.54**	**8,898,290.25**	**1,560.00**	**8,899,850.25**	**57,133.95**	**8,206,390.23**	**8,211,691.50**	**7,756,604.44**	**7,760,350.59**
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	78.00	78.00	0.00	78.00	(78.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(448.90)	105.61	0.00	105.61	(105.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(370.90)**	**183.61**	**0.00**	**183.61**	**(183.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS220		**0.00**	**0.00**	**(370.90)**	**183.61**	**0.00**	**183.61**	**(183.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GBNHM - NH Music Festival Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GBNHM - NH Music Festival Gifts											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**	**(150.00)**
Total Fund: 6GBNHM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**	**(150.00)**
Fund: 6U0000 - PSU Educational & General											
Account Pool: 61 - Salaries and Wages											
61CPHO [NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.88	23.88	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.88**	**23.88**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.88**	**23.88**	**0.00**	**0.00**
Fund: 6XB008 - Deferred Maintenance											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB037 - PSC Unexpended R&R Housing											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000 R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS001 - Belknap Hall '00												
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS002 - Blair Hall '00												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS004 - Campus Carpeting '00												
Account Pool: 71 - Support												
711100	Supplies-General	(1,797.00)	(1,797.00)	0.00	537.92	0.00	537.92	(2,334.92)	1,797.00	1,797.00	0.00	0.00
716000	Maintenance & Repairs-General	(162,057.00)	(10,093.28)	530.00	58,715.00	78,379.00	137,094.00	(147,187.28)	60,289.00	60,289.00	65,098.00	65,098.00
717200	Other Professional Services-General	(1,657.00)	(1,657.00)	0.00	0.00	0.00	0.00	(1,657.00)	0.00	0.00	1,657.00	1,657.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(165,511.00)**	**(13,547.28)**	**530.00**	**59,252.92**	**78,379.00**	**137,631.92**	**(151,179.20)**	**62,086.00**	**62,086.00**	**66,755.00**	**66,755.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	60,736.66	60,736.66	0.00	0.00	0.00	0.00	60,736.66	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(7,705.00)	(7,070.00)	0.00	0.00	0.00	0.00	(7,070.00)	2,795.00	2,795.00	4,275.00	4,275.00
7404F6	Carpeting	236,326.12	263,563.85	0.00	6,552.00	0.00	6,552.00	257,011.85	2,114.00	2,114.00	3,410.00	3,410.00
7404S7	Other Costs	(122,877.00)	(122,877.00)	0.00	0.00	0.00	0.00	(122,877.00)	0.00	0.00	53,991.50	53,991.50
Subtotal Account Pool: 74		**166,480.78**	**194,353.51**	**0.00**	**6,552.00**	**0.00**	**6,552.00**	**187,801.51**	**4,909.00**	**4,909.00**	**61,676.50**	**61,676.50**
Total Fund: 6XS004		**969.78**	**180,806.23**	**530.00**	**65,804.92**	**78,379.00**	**144,183.92**	**36,622.31**	**66,995.00**	**66,995.00**	**128,431.50**	**128,431.50**
Fund: 6XS006 - Prospect Dining Remodeling												
Account Pool: 71 - Support												
7100	In-State Travel	(328.67)	(328.67)	0.00	0.00	0.00	0.00	(328.67)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,527.64)	(1,527.64)	0.00	0.00	0.00	0.00	(1,527.64)	0.00	0.00	0.00	0.00
7111	Supplies	(10,369.35)	(10,369.35)	0.00	0.00	0.00	0.00	(10,369.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	(188,997.17)	(188,997.17)	3,029.88	3,029.88	0.00	3,029.88	(192,027.05)	1,874.92	1,874.92	24,018.44	24,018.44
711136	Supplies-Tools	(18.93)	(18.93)	0.00	0.00	0.00	0.00	(18.93)	0.00	0.00	18.93	18.93
711138	Supplies-Parts	(8.27)	(8.27)	0.00	0.00	0.00	0.00	(8.27)	0.00	0.00	8.27	8.27
715000	Non-Cap Equip-General	(5,756.32)	(5,756.32)	0.00	0.00	1,947.99	1,947.99	(7,704.31)	5,756.32	5,756.32	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(41,592.13)	(17,520.13)	0.00	454.80	35,604.00	36,058.80	(53,578.93)	15,682.45	15,682.45	25,909.68	25,909.68

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS006 - Prospect Dining Remodeling												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(239,857.05)	(239,857.05)	0.00	0.00	0.00	0.00	(239,857.05)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(9,194.04)	(9,194.04)	44,433.00	44,953.00	654.00	45,607.00	(54,801.04)	1,118.00	1,118.00	9,338.04	9,338.04
716003	Maint & Repairs-Carpentry	(2,786.94)	(2,786.94)	0.00	0.00	0.00	0.00	(2,786.94)	2,464.40	2,464.40	322.54	322.54
716006	Maint & Repairs-Electrical	(4,520.53)	(4,520.53)	0.00	480.59	0.00	480.59	(5,001.12)	4,520.53	4,520.53	0.00	0.00
716009	Maint & Repairs-Locks	(303.95)	(303.95)	0.00	0.00	0.00	0.00	(303.95)	303.95	303.95	0.00	0.00
716015	Maint & Repairs-Plumbing	(915.68)	(915.68)	0.00	0.00	0.00	0.00	(915.68)	915.68	915.68	0.00	0.00
7172	Other Professional Services	(6,792.64)	(6,792.64)	0.00	0.00	0.00	0.00	(6,792.64)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(14,185.00)	(12,397.34)	0.00	0.00	0.00	0.00	(12,397.34)	11,822.34	11,822.34	575.00	575.00
71CZ	Other Expenses-Deductions	1,000,557.37	1,000,557.37	0.00	0.00	0.00	0.00	1,000,557.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**473,403.06**	**499,262.72**	**47,462.88**	**48,918.27**	**38,205.99**	**87,124.26**	**412,138.46**	**44,458.59**	**44,458.59**	**60,190.90**	**60,190.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(144,797.41)	(144,797.41)	0.00	0.00	0.00	0.00	(144,797.41)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(56,505.79)	28,677.21	68,945.28	101,767.78	26,868.01	128,635.79	(99,958.58)	15,953.01	15,953.01	15,052.78	15,052.78
7404	Construction	(561,017.70)	(561,017.70)	0.00	0.00	0.00	0.00	(561,017.70)	0.00	0.00	0.00	0.00
740400	Construction	340,000.00	440,000.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	(13,283.00)	(13,283.00)	0.00	0.00	0.00	0.00	(13,283.00)	10,758.00	10,758.00	1,262.50	1,262.50
7404P2	AE Design Fee	(19,300.01)	(4,789.70)	0.00	12,697.81	339.00	13,036.81	(17,826.51)	4,789.70	4,789.70	0.00	0.00
7404P4	AE Reimbursable Costs	(5,699.99)	(1,276.80)	0.00	2,588.19	1,835.00	4,423.19	(5,699.99)	1,276.80	1,276.80	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	1,820.00	8,500.00	0.00	8,500.00	(8,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(460,603.90)**	**(256,487.40)**	**70,765.28**	**125,553.78**	**29,042.01**	**154,595.79**	**(411,083.19)**	**32,777.51**	**32,777.51**	**16,315.28**	**16,315.28**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	(287.47)	(287.47)	0.00	0.00	0.00	0.00	(287.47)	0.00	0.00	287.47	287.47
780Z50	Other Utilities-Disposal Site	(128.96)	(128.96)	0.00	0.00	0.00	0.00	(128.96)	0.00	0.00	128.96	128.96
Subtotal Account Pool: 78		**(416.43)**	**(416.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(416.43)**	**0.00**	**0.00**	**416.43**	**416.43**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	441,474.00	441,474.00	0.00	0.00	0.00	0.00	441,474.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**441,474.00**	**441,474.00**	**0.00**	**0.00**	**0.00**	**0.00**	**441,474.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(367,847.00)	(367,847.00)	0.00	0.00	0.00	0.00	(367,847.00)	275,000.00	275,000.00	80,000.00	80,000.00
Subtotal Account Pool: 7Z		**(367,847.00)**	**(367,847.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(367,847.00)**	**275,000.00**	**275,000.00**	**80,000.00**	**80,000.00**
Total Fund: 6XS006		**86,009.73**	**315,985.89**	**118,228.16**	**174,472.05**	**67,248.00**	**241,720.05**	**74,265.84**	**352,236.10**	**352,236.10**	**156,922.61**	**156,922.61**
Fund: 6XS007 - Res Life Furniture												
Account Pool: 71 - Support												
7111	Supplies	(10,571.04)	(10,571.04)	0.00	0.00	0.00	0.00	(10,571.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	(41,372.59)	(34,252.23)	19,872.78	32,986.53	5,963.88	38,950.41	(73,202.64)	14,853.25	14,853.25	7,236.47	7,236.47
7150	Non-Capitalizable Equipment	(427,230.42)	(427,230.42)	0.00	0.00	0.00	0.00	(427,230.42)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(126,117.66)	17,789.34	0.00	43,907.00	0.00	43,907.00	(26,117.66)	10,537.98	10,537.98	15,206.73	15,206.73
715005	Non-Cap Equip-Computer Hardware	(31,384.50)	(31,384.50)	0.00	0.00	0.00	0.00	(31,384.50)	31,384.50	31,384.50	0.00	0.00

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS007 - Res Life Furniture												
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	97,882.42	132,606.08	57,804.54	97,557.92	14.03	97,571.95	35,034.13	96,216.31	96,216.31	24,985.90	24,985.90
715015	Non-Cap Equip-Printer	0.00	0.00	3,356.10	3,356.10	0.00	3,356.10	(3,356.10)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(31,048.00)	(31,048.00)	0.00	0.00	0.00	0.00	(31,048.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,750.00)	(1,750.00)	0.00	1,190.00	0.00	1,190.00	(2,940.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(1,541.72)	(1,541.72)	0.00	0.00	0.00	0.00	(1,541.72)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,509.50)	(2,509.50)	0.00	0.00	0.00	0.00	(2,509.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	525,552.00	525,552.00	0.00	0.00	0.00	0.00	525,552.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(50,091.01)**	**135,660.01**	**81,033.42**	**178,997.55**	**5,977.91**	**184,975.46**	**(49,315.45)**	**152,992.04**	**152,992.04**	**47,429.10**	**47,429.10**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	5,750.00	5,750.00	0.00	5,750.00	(5,750.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**60,000.00**	**60,000.00**	**5,750.00**	**5,750.00**	**0.00**	**5,750.00**	**54,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS007		**9,908.99**	**195,660.01**	**86,783.42**	**184,747.55**	**5,977.91**	**190,725.46**	**4,934.55**	**152,992.04**	**152,992.04**	**47,429.10**	**47,429.10**
Fund: 6XS008 - Grafton Hall '00												
Account Pool: 71 - Support												
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.65	1,248.65	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,248.65**	**1,248.65**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740055	Cap Equip- Built in Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,537.24	95,537.24
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,537.24**	**95,537.24**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,214.11	3,214.11	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,214.11**	**3,214.11**	**0.00**	**0.00**
Total Fund: 6XS008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,462.76**	**4,462.76**	**95,537.24**	**95,537.24**
Fund: 6XS009 - Hall Renovations '99												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS010 - Mary Lyons Renovations												
Account Pool: 71 - Support												
711100	Supplies-General	(546.48)	(546.48)	0.00	0.00	0.00	0.00	(546.48)	0.00	0.00	0.00	0.00

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS010 - Mary Lyons Renovations												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	4,750.00	4,750.00
716009	Maint & Repairs-Locks	(40.48)	(40.48)	0.00	0.00	0.00	0.00	(40.48)	40.48	40.48	0.00	0.00
Subtotal Account Pool: 71		**(336.96)**	**(336.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(336.96)**	**40.48**	**40.48**	**4,750.00**	**4,750.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	9,705.15	9,705.15	0.00	0.00	0.00	0.00	9,705.15	0.00	0.00	0.00	0.00
740408	Construct-Engineering Fees	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(8,709.67)	(8,709.67)	0.00	0.00	0.00	0.00	(8,709.67)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(7,200.00)	(7,089.00)	0.00	111.00	0.00	111.00	(7,200.00)	4,189.00	4,189.00	2,900.00	2,900.00
Subtotal Account Pool: 74		**1,795.48**	**1,906.48**	**0.00**	**111.00**	**0.00**	**111.00**	**1,795.48**	**4,189.00**	**4,189.00**	**2,900.00**	**2,900.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(1,458.52)	(1,458.52)	0.00	0.00	0.00	0.00	(1,458.52)	1,458.52	1,458.52	0.00	0.00
Subtotal Account Pool: 7Z		**(1,458.52)**	**(1,458.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,458.52)**	**1,458.52**	**1,458.52**	**0.00**	**0.00**
Total Fund: 6XS010		**(0.00)**	**111.00**	**0.00**	**111.00**	**0.00**	**111.00**	**(0.00)**	**5,688.00**	**5,688.00**	**7,650.00**	**7,650.00**
Fund: 6XS011 - Non-trad Housing '00												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS012 - Pemi Hall '00												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**22,000.00**
Total Fund: 6XS012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**22,000.00**
Fund: 6XS014 - Res Life Roofs Repair												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(1,910.00)	(1,910.00)	0.00	0.00	0.00	0.00	(1,910.00)	0.00	0.00	1,910.00	1,910.00
Subtotal Account Pool: 71		**(1,910.00)**	**(1,910.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,910.00)**	**0.00**	**0.00**	**1,910.00**	**1,910.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS014 - Res Life Roofs Repair												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	20,255.00	20,255.00	0.00	0.00	0.00	0.00	20,255.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	32,028.42	32,028.42	0.00	0.00	0.00	0.00	32,028.42	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(9,925.00)	(9,925.00)	0.00	0.00	0.00	0.00	(9,925.00)	0.00	0.00	40,925.00	40,925.00
7404C7	Campus Construction Support	(12,199.00)	(12,199.00)	0.00	0.00	0.00	0.00	(12,199.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(10,625.00)	(5,625.00)	0.00	3,750.00	1,250.00	5,000.00	(10,625.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	(1,250.00)	(250.00)	0.00	467.80	532.20	1,000.00	(1,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**18,284.42**	**24,284.42**	**0.00**	**4,217.80**	**1,782.20**	**6,000.00**	**18,284.42**	**0.00**	**0.00**	**40,925.00**	**40,925.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(16,029.20)	(16,029.20)	0.00	0.00	0.00	0.00	(16,029.20)	0.00	0.00	16,029.20	16,029.20
Subtotal Account Pool: 7Z		**(16,029.20)**	**(16,029.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,029.20)**	**0.00**	**0.00**	**16,029.20**	**16,029.20**
Total Fund: 6XS014		**345.22**	**6,345.22**	**0.00**	**4,217.80**	**1,782.20**	**6,000.00**	**345.22**	**0.00**	**0.00**	**58,864.20**	**58,864.20**
Fund: 6XS015 - Resnet 98												
Account Pool: 71 - Support												
7111	Supplies	(11,145.77)	(11,145.77)	0.00	0.00	0.00	0.00	(11,145.77)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(5,473.00)	(5,473.00)	0.00	0.00	0.00	0.00	(5,473.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,414.57	0.00	6,414.57	(6,414.57)	0.00	0.00	0.00	0.00
718044	Telecom-Data NR Line Install	(2,110.00)	(2,110.00)	0.00	0.00	0.00	0.00	(2,110.00)	2,110.00	2,110.00	0.00	0.00
Subtotal Account Pool: 71		**(18,728.77)**	**(18,728.77)**	**0.00**	**6,414.57**	**0.00**	**6,414.57**	**(25,143.34)**	**2,110.00**	**2,110.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	16,618.77	16,618.77	0.00	0.00	0.00	0.00	16,618.77	0.00	0.00	0.00	0.00
740430	Construct-Fixed Equip-Telecom	(1,094.00)	(1,094.00)	0.00	0.00	0.00	0.00	(1,094.00)	0.00	0.00	8,094.00	8,094.00
7404F3	Telecommunications Systems	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**26,524.77**	**26,524.77**	**0.00**	**0.00**	**0.00**	**0.00**	**26,524.77**	**0.00**	**0.00**	**8,094.00**	**8,094.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	1,381.43	1,381.43	0.00	1,381.43	(1,381.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**1,381.43**	**1,381.43**	**0.00**	**1,381.43**	**(1,381.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS015		**7,796.00**	**7,796.00**	**1,381.43**	**7,796.00**	**0.00**	**7,796.00**	**0.00**	**2,110.00**	**2,110.00**	**8,094.00**	**8,094.00**
Fund: 6XS016 - Smith Hall '00												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	15.41	0.00	15.41	0.00	15.41	0.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(6,328.87)	(6,328.87)	0.00	0.00	0.00	0.00	(6,328.87)	0.00	0.00	6,328.87	6,328.87
717200	Other Professional Services-General	(3,475.00)	(3,475.00)	0.00	0.00	0.00	0.00	(3,475.00)	0.00	0.00	3,475.00	3,475.00
Subtotal Account Pool: 71		**(9,803.87)**	**(9,788.46)**	**0.00**	**15.41**	**0.00**	**15.41**	**(9,803.87)**	**0.00**	**0.00**	**9,803.87**	**9,803.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS016 - Smith Hall '00												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	(24,452.76)	(24,452.76)	0.00	0.00	0.00	0.00	(24,452.76)	0.00	0.00	104,452.76	104,452.76
7404F3	Telecommunications Systems	(79,523.56)	(79,523.56)	0.00	0.00	0.00	0.00	(79,523.56)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(9,625.00)	(9,625.00)	0.00	0.00	0.00	0.00	(9,625.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	(248.00)	(248.00)	0.00	0.00	0.00	0.00	(248.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,150.68**	**11,150.68**	**0.00**	**0.00**	**0.00**	**0.00**	**11,150.68**	**0.00**	**0.00**	**104,452.76**	**104,452.76**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(1,346.81)	(1,346.81)	0.00	0.00	0.00	0.00	(1,346.81)	1,346.81	1,346.81	0.00	0.00
Subtotal Account Pool: 7Z		**(1,346.81)**	**(1,346.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,346.81)**	**1,346.81**	**1,346.81**	**0.00**	**0.00**
Total Fund: 6XS016		**0.00**	**15.41**	**0.00**	**15.41**	**0.00**	**15.41**	**0.00**	**1,346.81**	**1,346.81**	**114,256.63**	**114,256.63**
Fund: 6XS018 - Res Life Facilities Audit												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS019 - Fire Safety Implementation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS020 - Seavey Fire												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS020 - Seavey Fire												
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS022 - PSU Dining Hall Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,031.18	470,031.18
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**470,031.18**	**470,031.18**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,887.75	12,887.75	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,887.75**	**12,887.75**	**0.00**	**0.00**
Total Fund: 6XS022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,887.75**	**12,887.75**	**470,031.18**	**470,031.18**
Fund: 6XS024 - Smith Hall Life-Safety												
Account Pool: 74 - Capitalizable Plant and Equipment												
740402	Construction-Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,766.82	175,766.82
740408	Construct-Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,587.44	12,587.44
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188,354.26**	**188,354.26**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.45	681.45	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**681.45**	**681.45**	**0.00**	**0.00**
Total Fund: 6XS024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**681.45**	**681.45**	**188,354.26**	**188,354.26**
Fund: 6XS025 - Grafton Hall Life-Safety												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740402	Construction-Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,956.92	161,956.92
740408	Construct-Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.50	877.50	12,093.81	12,093.81
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,801.99	18,801.99
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**877.50**	**877.50**	**195,852.72**	**195,852.72**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.52	420.52	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.52**	**420.52**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS025 - Grafton Hall Life-Safety												
Total Fund: 6XS025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,298.02**	**1,298.02**	**195,852.72**	**195,852.72**
Fund: 6XS026 - Belknap Hall Life-Safety												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	298,700.00	298,700.00	0.00	0.00	0.00	0.00	298,700.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	(303,979.74)	(294,746.74)	0.00	12,137.00	0.00	12,137.00	(306,883.74)	279,337.74	279,337.74	45,409.00	45,409.00
740408	Construct-Engineering Fees	18,913.47	18,913.47	0.00	0.00	0.00	0.00	18,913.47	658.14	658.14	34,428.39	34,428.39
7404C5	Abatement of Hazardous Materials	(3,492.00)	(3,492.00)	0.00	0.00	0.00	0.00	(3,492.00)	3,492.00	3,492.00	0.00	0.00
Subtotal Account Pool: 74		**10,141.73**	**19,374.73**	**0.00**	**12,137.00**	**0.00**	**12,137.00**	**7,237.73**	**283,487.88**	**283,487.88**	**79,837.39**	**79,837.39**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	7,237.73	0.00	7,237.73	(7,237.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**7,237.73**	**0.00**	**7,237.73**	**(7,237.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS026		**10,141.73**	**19,374.73**	**0.00**	**19,374.73**	**0.00**	**19,374.73**	**0.00**	**283,487.88**	**283,487.88**	**79,837.39**	**79,837.39**
Fund: 6XS027 - Blair Hall Life-Safety												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,463.06	218,463.06	226,632.91	226,632.91
740408	Construct-Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272.37	1,272.37	62,839.37	62,839.37
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219,735.43**	**219,735.43**	**289,472.28**	**289,472.28**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,808.29	21,808.29	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,808.29**	**21,808.29**	**0.00**	**0.00**
Total Fund: 6XS027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**241,543.72**	**241,543.72**	**289,472.28**	**289,472.28**
Fund: 6XS028 - Hall Hall Life-Safety												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	239,750.00	239,750.00	0.00	0.00	0.00	0.00	239,750.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	(260,815.00)	(224,053.35)	0.00	23,312.65	0.00	23,312.65	(247,366.00)	245,541.35	245,541.35	43,449.00	43,449.00
740408	Construct-Engineering Fees	62,909.72	62,909.72	0.00	0.00	0.00	0.00	62,909.72	701.99	701.99	34,638.29	34,638.29
Subtotal Account Pool: 74		**41,844.72**	**78,606.37**	**0.00**	**23,312.65**	**0.00**	**23,312.65**	**55,293.72**	**246,243.34**	**246,243.34**	**78,087.29**	**78,087.29**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	55,293.72	0.00	55,293.72	(55,293.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**55,293.72**	**0.00**	**55,293.72**	**(55,293.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS028		**41,844.72**	**78,606.37**	**0.00**	**78,606.37**	**0.00**	**78,606.37**	**0.00**	**246,243.34**	**246,243.34**	**78,087.29**	**78,087.29**
Fund: 6XS030 - Pemi Hall Life Safety												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	17.94	0.00	17.94	(17.94)	0.00	0.00	0.00	0.00

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS030 - Pemi Hall Life Safety												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**267.94**	**0.00**	**267.94**	**(267.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	902,640.00	902,640.00	0.00	0.00	0.00	0.00	902,640.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	(1,152,078.00)	(460,649.00)	0.00	391,386.00	0.00	391,386.00	(852,035.00)	164,727.00	460,649.00	0.00	0.00
740408	Construct-Engineering Fees	0.00	1,878.96	0.00	14,503.80	0.00	14,503.80	(12,624.84)	88,121.04	88,121.04	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	2,402.00	0.00	2,402.00	(2,402.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(249,438.00)**	**443,869.96**	**0.00**	**408,291.80**	**0.00**	**408,291.80**	**35,578.16**	**252,848.04**	**548,770.04**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	450.00	450.00	0.00	0.00
Subtotal Account Pool: 78		**(450.00)**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(450.00)**	**450.00**	**450.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(8,185.82)	(8,185.82)	0.00	26,674.40	0.00	26,674.40	(34,860.22)	8,185.82	8,185.82	0.00	0.00
Subtotal Account Pool: 7Z		**(8,185.82)**	**(8,185.82)**	**0.00**	**26,674.40**	**0.00**	**26,674.40**	**(34,860.22)**	**8,185.82**	**8,185.82**	**0.00**	**0.00**
Total Fund: 6XS030		**(258,073.82)**	**435,234.14**	**0.00**	**435,234.14**	**0.00**	**435,234.14**	**0.00**	**261,483.86**	**557,405.86**	**0.00**	**0.00**
Fund: 6XS035 - Grafton Hall Entrance												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,817.01	12,817.01
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,817.01**	**12,817.01**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,182.99	2,182.99
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,182.99**	**2,182.99**
Total Fund: 6XS035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
Fund: 6XS036 - Smith Hall Entrance												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,022.99	18,022.99
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,022.99**	**18,022.99**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977.01	1,977.01
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,977.01**	**1,977.01**
Total Fund: 6XS036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Fund: 6XS037 - Res Life Unexpended Plant Fund												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS037 - Res Life Unexpended Plant Fund												
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	829,541.43	30,000.00	714,130.91	0.00	714,130.91	115,410.52	728,000.00	728,000.00	408,290.00	408,290.00
Subtotal Account Pool: 7Z		**0.00**	**829,541.43**	**30,000.00**	**714,130.91**	**0.00**	**714,130.91**	**115,410.52**	**728,000.00**	**728,000.00**	**408,290.00**	**408,290.00**
Total Fund: 6XS037		**0.00**	**829,541.43**	**30,000.00**	**714,130.91**	**0.00**	**714,130.91**	**115,410.52**	**728,000.00**	**728,000.00**	**408,290.00**	**408,290.00**
Fund: 6XS038 - Res Life Major Repairs												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(46.20)	(46.20)	0.00	0.00	0.00	0.00	(46.20)	0.00	0.00	46.20	46.20
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	(18,154.85)	(8,154.85)	0.00	0.00	0.00	0.00	(8,154.85)	18,154.85	18,154.85	0.00	0.00
716000	Maintenance & Repairs-General	(3,924.66)	24,496.74	11,944.00	12,534.00	19,700.00	32,234.00	(7,737.26)	7,973.42	7,973.42	5,361.24	5,361.24
716003	Maint & Repairs-Carpentry	(1,563.87)	(1,563.87)	919.94	1,381.91	0.00	1,381.91	(2,945.78)	341.30	341.30	1,222.57	1,222.57
716006	Maint & Repairs-Electrical	(193.41)	(193.41)	0.00	1,956.20	0.00	1,956.20	(2,149.61)	193.41	193.41	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	2,347.96	0.00	2,347.96	(2,347.96)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	310.19	0.00	310.19	(310.19)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	50,283.34	50,283.34	0.00	0.00	0.00	0.00	50,283.34	0.00	0.00	4,024.66	4,024.66
716042	Maint & Repairs-Glass	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	50.24	0.00	50.24	(50.24)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(21,123.00)	3,877.00	0.00	585.00	0.00	585.00	3,292.00	21,123.00	21,123.00	0.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00	0.00	4,175.00	4,175.00	(4,175.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,277.35**	**68,698.75**	**12,863.94**	**19,360.50**	**23,875.00**	**43,235.50**	**25,463.25**	**47,785.98**	**47,785.98**	**10,654.67**	**10,654.67**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
740400	Construction	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	0.00	20,000.00	0.00	17,610.00	0.00	17,610.00	2,390.00	0.00	0.00	0.00	0.00
740448	Construct-Asbestos Abatement	(1,009.03)	(1,009.03)	0.00	0.00	0.00	0.00	(1,009.03)	1,009.03	1,009.03	0.00	0.00
7404F6	Carpeting	(625.00)	(625.00)	0.00	0.00	0.00	0.00	(625.00)	275.00	275.00	350.00	350.00
7404P2	AE Design Fee	(5,000.00)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 74		**27,365.97**	**53,365.97**	**0.00**	**18,610.00**	**0.00**	**18,610.00**	**34,755.97**	**5,284.03**	**5,284.03**	**350.00**	**350.00**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	(2,475.00)	0.00	0.00	3,147.00	0.00	3,147.00	(3,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**(2,475.00)**	**0.00**	**0.00**	**3,147.00**	**0.00**	**3,147.00**	**(3,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(7,640.00)	(7,640.00)	0.00	0.00	0.00	0.00	(7,640.00)	7,640.00	7,640.00	0.00	0.00
Subtotal Account Pool: 7Z		**(7,640.00)**	**(7,640.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,640.00)**	**7,640.00**	**7,640.00**	**0.00**	**0.00**
Total Fund: 6XS038		**22,528.32**	**114,424.72**	**12,863.94**	**41,117.50**	**23,875.00**	**64,992.50**	**49,432.22**	**60,710.01**	**60,710.01**	**11,004.67**	**11,004.67**
Fund: 6XS040 - Prospect Elevator												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,984.00	66,984.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,984.00**	**66,984.00**	**0.00**	**0.00**

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS040 - Prospect Elevator												
Account Pool: 74 - Capitalizable Plant and Equipment												
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,016.00	13,016.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,016.00**	**13,016.00**	**0.00**	**0.00**
Total Fund: 6XS040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**0.00**	**0.00**
Fund: 6XS041 - White Mtn Apt Complex												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(10,250.00)	(2,600.00)	11,343.00	21,106.00	0.00	21,106.00	(23,706.00)	2,600.00	2,600.00	0.00	0.00
717222	Oth Prof Ser-Paving	0.00	0.00	0.00	5,100.00	0.00	5,100.00	(5,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(10,250.00)**	**(2,600.00)**	**11,343.00**	**26,206.00**	**0.00**	**26,206.00**	**(28,806.00)**	**2,600.00**	**2,600.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(110,000.00)	(110,000.00)	0.00	0.00	0.00	0.00	(110,000.00)	110,000.00	110,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(110,000.00)**	**(110,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(110,000.00)**	**110,000.00**	**110,000.00**	**0.00**	**0.00**
Total Fund: 6XS041		**29,750.00**	**37,400.00**	**11,343.00**	**26,206.00**	**0.00**	**26,206.00**	**11,194.00**	**112,600.00**	**112,600.00**	**0.00**	**0.00**
Fund: 6XS044 - Housing Design 04/05												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	642.60	0.00	642.60	(642.60)	0.00	0.00	0.00	0.00
717000	Consulting-General	(45,000.00)	(15,059.66)	(9,241.40)	25,590.34	0.00	25,590.34	(40,650.00)	18,559.66	18,559.66	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	5.68	0.00	5.68	(5.68)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	115.50	0.00	769.65	0.00	769.65	(654.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(45,000.00)**	**(14,944.16)**	**(9,241.40)**	**27,033.27**	**0.00**	**27,033.27**	**(41,977.43)**	**18,559.66**	**18,559.66**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740408	Construct-Engineering Fees	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS044		**0.00**	**30,055.84**	**(9,241.40)**	**27,033.27**	**0.00**	**27,033.27**	**3,022.57**	**18,559.66**	**18,559.66**	**0.00**	**0.00**
Fund: 6XS045 - Mary Lyon Def Maint Design 04/05												
Account Pool: 74 - Capitalizable Plant and Equipment												
740408	Construct-Engineering Fees	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(15,000.00)	(8,400.00)	0.00	6,600.00	0.00	6,600.00	(15,000.00)	9,900.00	9,900.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**6,600.00**	**0.00**	**6,600.00**	**0.00**	**6,600.00**	**0.00**	**9,900.00**	**9,900.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS045 - Mary Lyon Def Maint Design 04/05												
Total Fund: 6XS045		**0.00**	**6,600.00**	**0.00**	**6,600.00**	**0.00**	**6,600.00**	**0.00**	**9,900.00**	**9,900.00**	**0.00**	**0.00**
Fund: 6XS046 - Belknap Hot Water Heater												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,246.00	50,000.00	0.00	48,843.00	0.00	48,843.00	1,157.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,246.00**	**50,000.00**	**0.00**	**48,843.00**	**0.00**	**48,843.00**	**1,157.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	1,157.00	1,157.00	0.00	1,157.00	(1,157.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**1,157.00**	**1,157.00**	**0.00**	**1,157.00**	**(1,157.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS046		**2,246.00**	**50,000.00**	**1,157.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS047 - Prospect Coolers												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
740404	Construction-Secondary	0.00	0.00	0.00	190,928.00	0.00	190,928.00	(190,928.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**250,000.00**	**0.00**	**190,928.00**	**0.00**	**190,928.00**	**59,072.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	59,072.00	0.00	59,072.00	(59,072.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**59,072.00**	**0.00**	**59,072.00**	**(59,072.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS047		**0.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS048 - Belknap Roof Replacement												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	746.24	746.24	4,175.00	4,921.24	(4,921.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**746.24**	**746.24**	**4,175.00**	**4,921.24**	**(4,921.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	254,000.00	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	189,149.90	189,149.90	(189,149.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**254,000.00**	**0.00**	**0.00**	**189,149.90**	**189,149.90**	**64,850.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS048		**0.00**	**254,000.00**	**746.24**	**50,746.24**	**193,324.90**	**244,071.14**	**9,928.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS049 - North Campus Housing												

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS049 - North Campus Housing												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P7	Site Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS050 - Res Life Truck												
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS050		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS051 - Sound System Upgrade												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	25,482.00	0.00	64,919.22	0.00	64,919.22	(39,437.22)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	412.00	0.00	412.00	(412.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**25,482.00**	**0.00**	**65,406.22**	**0.00**	**65,406.22**	**(39,924.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	0.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**67,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS051		**0.00**	**92,482.00**	**0.00**	**65,406.22**	**0.00**	**65,406.22**	**27,075.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS052 - Smith Shower Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	30,000.00	12,000.00	12,000.00	3,999.99	15,999.99	14,000.01	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	238.04	238.04	761.97	1,000.01	(1,000.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**130,000.00**	**12,238.04**	**12,238.04**	**4,761.96**	**17,000.00**	**113,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS052		**0.00**	**130,000.00**	**12,238.04**	**12,238.04**	**4,761.96**	**17,000.00**	**113,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**8,778,664.67**	**11,996,423.19**	**966,460.47**	**11,112,332.01**	**376,908.97**	**11,489,240.98**	**507,182.21**	**10,849,640.51**	**11,150,863.78**	**10,151,569.51**	**10,155,315.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSSCHL - PSU Scholarships **Org Mgr: Schlabach, June L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSSCH - Student Senate Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	18,880.00	18,880.00	40,000.00	40,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**18,880.00**	**18,880.00**	**40,000.00**	**40,000.00**
Total Fund: 6DSSCH		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**18,880.00**	**18,880.00**	**40,000.00**	**40,000.00**
Fund: 6GSENS - PRHS/PSU International Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GSENS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720000	Merit Based Financial Aid	(26,000.00)	(26,000.00)	0.00	(26,000.00)	0.00	(26,000.00)	0.00	(47,400.00)	(47,400.00)	(80,000.00)	(80,000.00)
720014	MBFA-UG Presidential Scholarships	129,000.00	129,000.00	0.00	138,000.00	0.00	138,000.00	(9,000.00)	120,000.00	120,000.00	133,500.00	133,500.00
720018	MBFA-UG Fellowship Scholarship	34,000.00	34,000.00	0.00	29,500.00	0.00	29,500.00	4,500.00	33,500.00	33,500.00	31,000.00	31,000.00
720019	MBFA-UG Internship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720038	MBFA-UG Foreign Student Scholarship	46,000.00	46,000.00	0.00	17,250.00	0.00	17,250.00	28,750.00	18,900.00	18,900.00	22,747.00	22,747.00
720040	MBFA-UG PSU Scholars	396,000.00	396,000.00	0.00	344,000.00	0.00	344,000.00	52,000.00	332,500.00	332,500.00	289,250.00	289,250.00
720042	MBFA-UG PRHS Scholarship	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
720044	MBFA-UG Aspire Scholarship	25,000.00	25,000.00	0.00	29,500.00	0.00	29,500.00	(4,500.00)	69,375.00	69,375.00	65,000.00	65,000.00
720065	MBFA-UG Talent Grant	48,000.00	48,000.00	0.00	46,500.00	0.00	46,500.00	1,500.00	43,125.00	43,125.00	45,250.00	45,250.00
720067	MBFA-UG TOP Scholars	242,500.00	242,500.00	0.00	263,750.00	0.00	263,750.00	(21,250.00)	162,500.00	162,500.00	82,500.00	82,500.00
720068	MBFA-UG Excel Scholarship	91,500.00	91,500.00	500.00	101,375.00	0.00	101,375.00	(9,875.00)	133,125.00	133,125.00	118,875.00	118,875.00
720069	MBFA-PSU ALANA Scholarship	20,000.00	20,000.00	0.00	40,950.00	0.00	40,950.00	(20,950.00)	21,000.00	21,000.00	18,000.00	18,000.00
7201	Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720125	NBFA-UG SEOG Matching	120,000.00	124,000.00	0.00	121,783.00	0.00	121,783.00	2,217.00	123,347.16	123,347.16	121,783.00	121,783.00
720150	NBFA-UG Excel Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720160	NBFA-AHANA Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720175	NBFA-UG PSU Grants	2,650,000.00	2,666,935.48	30,054.00	2,681,779.00	0.00	2,681,779.00	(14,843.52)	2,542,076.25	2,542,076.25	2,255,403.00	2,255,403.00
720176	NBFA-UG Evening Div PSU Grants	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,782,000.00**	**3,802,935.48**	**30,554.00**	**3,788,387.00**	**0.00**	**3,788,387.00**	**14,548.48**	**3,552,048.41**	**3,552,048.41**	**3,103,308.00**	**3,103,308.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**3,782,000.00**	**3,802,935.48**	**30,554.00**	**3,788,387.00**	**0.00**	**3,788,387.00**	**14,548.48**	**3,552,048.41**	**3,552,048.41**	**3,103,308.00**	**3,103,308.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Total Org: PSSCHL	**3,782,000.00**	**3,802,935.48**	**30,554.00**	**3,789,387.00**	**0.00**	**3,789,387.00**	**13,548.48**	**3,570,928.41**	**3,570,928.41**	**3,143,308.00**	**3,143,308.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSSTLB - Student Labor **Org Mgr: Schlabach, June L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	7,259.00	651.00	0.00	0.00	0.00	0.00	651.00	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,259.00**	**651.00**	**0.00**	**0.00**	**0.00**	**0.00**	**651.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**7,259.00**	**651.00**	**0.00**	**0.00**	**0.00**	**0.00**	**651.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSSTLB		**7,259.00**	**651.00**	**0.00**	**0.00**	**0.00**	**0.00**	**651.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSTSCH - Other Scholarships **Org Mgr: Schlabach, June L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721020	Waivers-UG NH National Guard TW	15,000.00	15,000.00	221.00	34,887.71	0.00	34,887.71	(19,887.71)	14,910.50	14,910.50	0.00	0.00
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	11,000.00	0.00	2,131.24	0.00	2,131.24	8,868.76	868.31	868.31	0.00	0.00
721055	Waivers-UG Waiver of Tuition&Fees	0.00	0.00	0.00	924.00	0.00	924.00	(924.00)	0.00	0.00	0.00	0.00
721070	Waivers-Senior Citizens Waiver	5,500.00	5,500.00	0.00	12,726.00	0.00	12,726.00	(7,226.00)	4,866.00	4,866.00	9,547.00	9,547.00
721085	Waivers-UG PRHS TW Student	2,500.00	2,500.00	0.00	636.00	0.00	636.00	1,864.00	2,277.00	2,277.00	1,674.00	1,674.00
721087	Waiver-Resident Tuition Audit	0.00	0.00	0.00	530.00	0.00	530.00	(530.00)	576.00	576.00	0.00	0.00
721090	Waivers-Resident Tuition Overload	10,000.00	10,000.00	(212.00)	10,706.00	0.00	10,706.00	(706.00)	8,760.51	8,760.51	0.00	0.00
721091	Waivers-Non-ResTuition Overload	28,000.00	28,000.00	(480.00)	15,120.00	0.00	15,120.00	12,880.00	24,520.00	24,520.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	6,240.00	0.00	6,240.00	(6,240.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**61,000.00**	**72,000.00**	**(471.00)**	**83,900.95**	**0.00**	**83,900.95**	**(11,900.95)**	**56,778.32**	**56,778.32**	**11,221.00**	**11,221.00**
Total Fund: 6U0000		**61,000.00**	**72,000.00**	**(471.00)**	**83,900.95**	**0.00**	**83,900.95**	**(11,900.95)**	**56,778.32**	**56,778.32**	**11,221.00**	**11,221.00**
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	3,654.00	0.00	3,654.00	(3,654.00)	0.00	(3,654.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,654.00**	**0.00**	**3,654.00**	**(3,654.00)**	**0.00**	**(3,654.00)**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721020	Waivers-UG NH National Guard TW	0.00	0.00	0.00	(2,100.00)	0.00	(2,100.00)	2,100.00	2,100.00	2,100.00	0.00	0.00
721070	Waivers-Senior Citizens Waiver	0.00	0.00	0.00	(1,554.00)	0.00	(1,554.00)	1,554.00	1,554.00	1,554.00	1,116.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**(3,654.00)**	**0.00**	**(3,654.00)**	**3,654.00**	**3,654.00**	**3,654.00**	**1,116.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,654.00**	**0.00**	**1,116.00**	**0.00**
Total Org: PSTSCH		**61,000.00**	**72,000.00**	**(471.00)**	**83,900.95**	**0.00**	**83,900.95**	**(11,900.95)**	**60,432.32**	**56,778.32**	**12,337.00**	**11,221.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSWC01 - Women's Center **Org Mgr: Hage, Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	32,260.00	33,515.38	3,903.41	33,515.41	0.00	33,515.41	(0.03)	32,178.11	32,178.11	28,933.25	28,933.25
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,500.00	1,500.00	0.00	1,278.50	0.00	1,278.50	221.50	1,299.51	1,299.51	700.00	700.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	700.00	700.00	0.00	618.39	0.00	618.39	81.61	535.04	535.04	910.46	910.46
Subtotal Account Pool: 61		**34,460.00**	**35,715.38**	**3,903.41**	**35,412.30**	**0.00**	**35,412.30**	**303.08**	**34,012.66**	**34,012.66**	**30,543.71**	**30,543.71**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,904.00	13,406.15	1,575.91	13,420.71	0.00	13,420.71	(14.56)	12,838.51	12,838.51	10,705.29	10,705.29
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,904.00**	**13,406.15**	**1,575.91**	**13,420.71**	**0.00**	**13,420.71**	**(14.56)**	**12,838.51**	**12,838.51**	**10,705.29**	**10,705.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSWC01 - Women's Center **Org Mgr: Hage, Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	111.78	111.78	0.00	111.78	(11.78)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	68.96	68.96	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	200.00	200.00	0.00	342.00	0.00	342.00	(142.00)	63.56	63.56	108.00	108.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,500.00	1,500.00	825.36	2,501.04	0.00	2,501.04	(1,001.04)	4,458.27	4,458.27	4,335.14	4,335.14
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,300.00	5,535.00	0.00	1,339.34	0.00	1,339.34	4,195.66	137.12	137.12	1,208.10	1,208.10
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
711162	Supplies-Office Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	37.90	37.90	63.35	63.35
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	12.51	12.51	98.00	98.00
713005	Printing & Copying-Campus	400.00	400.00	1.48	323.40	0.00	323.40	76.60	323.58	323.58	410.04	410.04
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	375.00	375.00	0.60	47.71	0.00	47.71	327.29	37.82	37.82	34.27	34.27
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	2,135.00	0.00	6,388.00	0.00	6,388.00	(4,253.00)	4,591.00	4,591.00	748.56	748.56
717210	Oth Prof Ser-Honoraria	200.00	285.00	0.00	150.00	0.00	150.00	135.00	425.00	425.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	900.00	900.00	117.99	1,416.22	0.00	1,416.22	(516.22)	1,183.38	1,183.38	875.88	875.88
718014	Telecom-Telephone Equipment	300.00	300.00	0.00	0.00	0.00	0.00	300.00	18.92	18.92	0.00	0.00
718016	Telecom-Usage (Tolls)	100.00	100.00	8.89	190.60	0.00	190.60	(90.60)	298.03	298.03	246.09	246.09
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	105.00	0.00	105.00	(5.00)	242.40	242.40	162.57	162.57
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	300.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,825.00**	**14,130.00**	**1,066.10**	**12,915.09**	**0.00**	**12,915.09**	**1,214.91**	**11,898.45**	**11,898.45**	**8,740.00**	**8,740.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSWC01 - Women's Center **Org Mgr: Hage, Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	428.00	400.00	400.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**428.00**	**428.00**	**400.00**	**400.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**58,189.00**	**63,251.53**	**6,545.42**	**61,748.10**	**0.00**	**61,748.10**	**1,503.43**	**59,177.62**	**59,177.62**	**50,389.00**	**50,389.00**
Total Org: PSWC01		**58,189.00**	**63,251.53**	**6,545.42**	**61,748.10**	**0.00**	**61,748.10**	**1,503.43**	**59,177.62**	**59,177.62**	**50,389.00**	**50,389.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: ZPSBEL - Res Life Belknap-TSOrg

Org Mgr: Cocchiarella, Frank L

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS210	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6AS220 - Hartman Union Building											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ZPSBEL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: ZPSBLR - Res Life Blair-TSOrg **Org Mgr: Cocchiarella, Frank L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS210	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ZPSBLR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: ZPSGRF - Res Life Grafton-TSOrg **Org Mgr: Cocchiarella, Frank L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.37	76.37	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.37**	**76.37**	**0.00**	**0.00**
Total Fund: 6AS210	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.37**	**76.37**	**0.00**	**0.00**
Total Org: ZPSGRF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.37**	**76.37**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: ZPSMLH - Res Life Mary Lyon - TSOrg

Org Mgr: Cocchiarella, Frank L

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS210	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6AS220 - Hartman Union Building											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ZPSMLH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: ZPSRES - Res Life Cntr Lodge/Apt-TSOrg **Org Mgr: Cocchiarella, Frank L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	(2,154.13)	0.00	(2,154.13)	2,154.13	6,944.26	6,944.26	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**(2,154.13)**	**0.00**	**(2,154.13)**	**2,154.13**	**6,944.26**	**6,944.26**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(180.94)	0.00	(180.94)	180.94	583.31	583.31	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**(180.94)**	**0.00**	**(180.94)**	**180.94**	**583.31**	**583.31**	**0.00**	**0.00**
Total Fund: 6AS210	**0.00**	**0.00**	**0.00**	**(2,335.07)**	**0.00**	**(2,335.07)**	**2,335.07**	**7,527.57**	**7,527.57**	**0.00**	**0.00**
Total Org: ZPSRES	**0.00**	**0.00**	**0.00**	**(2,335.07)**	**0.00**	**(2,335.07)**	**2,335.07**	**7,527.57**	**7,527.57**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: ZPSSMH - Res Life Smith-TSOrg **Org Mgr: Cocchiarella, Frank L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS210	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ZPSSMH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PSSXXX	**34,945,122.97**	**39,296,269.93**	**2,071,935.96**	**28,400,855.61**	**895,611.71**	**29,296,467.32**	**9,999,802.61**	**27,054,376.84**	**27,393,082.16**	**24,861,788.05**	**25,060,835.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTAAHS - Art & Art History Society **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,949.60	0.00	3,949.60	(3,949.60)	2,207.00	2,207.00	1,993.00	1,993.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,614.55	0.00	0.00	0.00	0.00	4,614.55	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.40	0.00	3.40	(3.40)	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	250.00	250.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	(291.00)	0.00	0.00	0.00	0.00	(291.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,323.55**	**300.00**	**4,253.00**	**0.00**	**4,253.00**	**70.55**	**2,507.00**	**2,507.00**	**2,908.00**	**2,908.00**
Total Fund: 6DT120		**0.00**	**4,323.55**	**300.00**	**4,253.00**	**0.00**	**4,253.00**	**70.55**	**2,507.00**	**2,507.00**	**2,908.00**	**2,908.00**
Total Org: PTAAHS		**0.00**	**4,323.55**	**300.00**	**4,253.00**	**0.00**	**4,253.00**	**70.55**	**2,507.00**	**2,507.00**	**2,908.00**	**2,908.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTACCT - Accounting Admin **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	24,150.00	25,254.00	2,745.00	25,254.00	0.00	25,254.00	0.00	24,096.00	24,096.00	23,322.00	23,322.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	58.56	58.56	0.00	58.56	(58.56)	45.50	45.50	425.88	425.88
61SNSH	Student Labor	2,000.00	2,000.00	69.00	173.51	0.00	173.51	1,826.49	2,457.05	2,457.05	1,208.00	1,208.00
61SNWS	College Work Study	0.00	0.00	(17.25)	223.56	0.00	223.56	(223.56)	0.00	0.00	354.71	354.71
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	1,086.30	1,086.30	0.00	0.00	0.00	0.00	1,086.30	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(724.50)	0.00	0.00	0.00	0.00	(724.50)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(379.50)	0.00	0.00	0.00	0.00	(379.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,236.30**	**27,236.30**	**2,855.31**	**25,709.63**	**0.00**	**25,709.63**	**1,526.67**	**26,598.55**	**26,598.55**	**25,310.59**	**25,310.59**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,094.52	10,094.52	1,104.59	10,108.19	0.00	10,108.19	(13.67)	9,623.19	9,623.19	8,629.15	8,629.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.92	4.92	0.00	4.92	(4.92)	3.82	3.82	35.78	35.78
Subtotal Account Pool: 65		**10,094.52**	**10,094.52**	**1,109.51**	**10,113.11**	**0.00**	**10,113.11**	**(18.59)**	**9,627.01**	**9,627.01**	**8,664.93**	**8,664.93**
Account Pool: 71 - Support												
71	Support	2,369.18	2,369.18	0.00	0.00	0.00	0.00	2,369.18	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	(36.88)	0.00	(36.88)	36.88	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.10	206.10	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.31	611.31
710Z00	Travel-Other	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,405.68	2,787.01	0.00	2,787.01	(2,787.01)	11.84	11.84	308.60	308.60
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(918.26)	(887.27)	316.42	0.00	316.42	(1,234.68)	1,276.42	1,276.42	627.03	627.03
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.15	370.15	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.71	26.67	0.00	26.67	(26.67)	82.24	82.24	113.49	113.49
717200	Other Professional Services-General	0.00	0.00	0.00	573.75	0.00	573.75	(573.75)	573.75	573.75	573.75	573.75
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	8.40	97.39	0.00	97.39	(97.39)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	2,390.11	0.00	0.00	0.00	0.00	2,390.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,369.18**	**3,841.03**	**1,528.52**	**4,700.36**	**0.00**	**4,700.36**	**(859.33)**	**2,620.50**	**2,620.50**	**2,234.18**	**2,234.18**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	10,000.00	0.00	6,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**30,000.00**	**30,000.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**4,000.00**	**24,000.00**	**24,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTACCT - Accounting Admin **Org Mgr: Atkinson, Philip A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Total Fund: 6DT120	**69,700.00**	**71,171.85**	**5,493.34**	**66,523.10**	**0.00**	**66,523.10**	**4,648.75**	**62,846.06**	**62,846.06**	**36,209.70**	**36,209.70**
Fund: 6U0000 - PSU Educational & General											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Org: PTACCT	**69,700.00**	**71,171.85**	**5,493.34**	**66,523.10**	**0.00**	**66,523.10**	**4,648.75**	**63,146.06**	**63,146.06**	**36,209.70**	**36,209.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTACPA - Activities Council-Perf Arts **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTACPA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTAGCY - PSU Agency funds **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6ZT914 - Campus Ministry												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.48	77.48	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.20)	(55.20)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.48**	**77.48**	**(55.20)**	**(55.20)**
Total Fund: 6ZT914		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.48**	**77.48**	**(55.20)**	**(55.20)**
Fund: 6ZT915 - Pat Cookie Jar												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	272.00	0.00	310.00	0.00	310.00	(38.00)	548.00	548.00	75.00	75.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	80.00	80.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00	94.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(875.36)	(875.36)
Subtotal Account Pool: 71		**0.00**	**272.00**	**50.00**	**360.00**	**0.00**	**360.00**	**(88.00)**	**548.00**	**548.00**	**(626.36)**	**(626.36)**
Total Fund: 6ZT915		**0.00**	**272.00**	**50.00**	**360.00**	**0.00**	**360.00**	**(88.00)**	**548.00**	**548.00**	**(626.36)**	**(626.36)**
Fund: 6ZT917 - NH Student Intern Program												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.68	229.68	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	349.34	512.28	0.00	512.28	(512.28)	794.65	794.65	234.94	234.94
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.93	41.93
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,530.00	0.00	290.00	0.00	290.00	4,240.00	1,030.35	1,030.35	27.59	27.59
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	156.00	1,063.50	0.00	1,063.50	(1,063.50)	0.00	0.00	1,990.58	1,990.58
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	100.00	1,300.00	0.00	1,300.00	(1,300.00)	1,800.00	1,800.00	1,610.69	1,610.69
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	750.00	750.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,195.62)	(5,195.62)
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,530.00**	**605.34**	**3,915.78**	**0.00**	**3,915.78**	**614.22**	**3,904.68**	**3,904.68**	**(514.89)**	**(514.89)**
Total Fund: 6ZT917		**0.00**	**4,530.00**	**605.34**	**3,915.78**	**0.00**	**3,915.78**	**614.22**	**3,904.68**	**3,904.68**	**(514.89)**	**(514.89)**
Fund: 6ZT918 - Operating Staff Senate												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	489.50	0.00	257.40	0.00	257.40	232.10	400.21	400.21	45.37	45.37

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTAGCY - PSU Agency funds **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ZT918 - Operating Staff Senate												
Account Pool: 71 - Support												
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95	407.00	407.00
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.27	102.27
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	122.50	122.50	0.00	122.50	(122.50)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	25.00	25.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(719.93)	(719.93)
Subtotal Account Pool: 71		**0.00**	**489.50**	**152.50**	**409.90**	**0.00**	**409.90**	**79.60**	**430.16**	**430.16**	**(130.29)**	**(130.29)**
Total Fund: 6ZT918		**0.00**	**489.50**	**152.50**	**409.90**	**0.00**	**409.90**	**79.60**	**430.16**	**430.16**	**(130.29)**	**(130.29)**
Total Org: PTAGCY		**0.00**	**5,291.50**	**807.84**	**4,685.68**	**0.00**	**4,685.68**	**605.82**	**4,960.32**	**4,960.32**	**(1,326.74)**	**(1,326.74)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTALSO - Alternate Lifestyle Org **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	170.50	170.50
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04	10.04
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,818.28	0.00	16.05	0.00	16.05	1,802.23	54.23	54.23	123.24	123.24
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	9.75
713005	Printing & Copying-Campus	0.00	0.00	0.00	9.36	0.00	9.36	(9.36)	62.30	62.30	43.52	43.52
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	17.71	0.00	17.71	(17.71)	27.84	27.84	21.62	21.62
715000	Non-Cap Equip-General	0.00	0.00	0.00	24.95	0.00	24.95	(24.95)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	5,800.00	5,800.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.95	0.00	0.95	(0.95)	0.00	0.00	30.87	30.87
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	857.98	0.00	857.98	(857.98)	476.18	476.18	282.83	282.83
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,100.00**	**2,918.28**	**0.00**	**1,827.00**	**0.00**	**1,827.00**	**1,091.28**	**790.55**	**790.55**	**6,500.37**	**6,500.37**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**400.00**	**400.00**	**0.00**	**0.00**
Total Fund: 6DT120		**1,100.00**	**2,918.28**	**0.00**	**2,577.00**	**0.00**	**2,577.00**	**341.28**	**1,190.55**	**1,190.55**	**6,500.37**	**6,500.37**
Total Org: PTALSO		**1,100.00**	**2,918.28**	**0.00**	**2,577.00**	**0.00**	**2,577.00**	**341.28**	**1,190.55**	**1,190.55**	**6,500.37**	**6,500.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTALTS - Alternative Spring Break Organizati **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	6,571.04	0.00	6,571.04	(6,571.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	14,851.31	0.00	1,037.40	0.00	1,037.40	13,813.91	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	60.93	0.00	60.93	(60.93)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	25.04	374.22	0.00	374.22	(374.22)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	5,379.40	0.00	5,379.40	(5,379.40)	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**14,851.31**	**225.04**	**13,722.99**	**0.00**	**13,722.99**	**1,128.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**14,851.31**	**225.04**	**13,722.99**	**0.00**	**13,722.99**	**1,128.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTALTS		**0.00**	**14,851.31**	**225.04**	**13,722.99**	**0.00**	**13,722.99**	**1,128.32**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTAMA1 - American Marketing Assoc **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	740.40	740.40	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,163.21	0.00	2,163.21	(2,163.21)	2,853.51	2,853.51	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,438.45	0.00	336.89	0.00	336.89	2,101.56	586.66	586.66	690.13	690.13
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.30	113.30	1.00	1.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.60	9.60	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22	2.22	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.46	731.46	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.37	524.37	367.12	367.12
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.12	219.12	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	(398.35)	0.00	0.00	0.00	0.00	(398.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**750.00**	**2,790.10**	**0.00**	**2,790.10**	**0.00**	**2,790.10**	**(0.00)**	**6,030.64**	**6,030.64**	**1,158.25**	**1,158.25**
Total Fund: 6DT120		**750.00**	**2,790.10**	**0.00**	**2,790.10**	**0.00**	**2,790.10**	**(0.00)**	**6,030.64**	**6,030.64**	**1,158.25**	**1,158.25**
Total Org: PTAMA1		**750.00**	**2,790.10**	**0.00**	**2,790.10**	**0.00**	**2,790.10**	**(0.00)**	**6,030.64**	**6,030.64**	**1,158.25**	**1,158.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTANIM - Anime Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,463.21	0.00	4,463.21	(4,463.21)	1,174.50	1,174.50	0.00	0.00
711100	Supplies-General	0.00	3,994.21	0.00	30.00	0.00	30.00	3,964.21	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1.00	0.00	1.00	(1.00)	4.36	4.36	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**4,494.21**	**0.00**	**4,494.21**	**0.00**	**4,494.21**	**0.00**	**1,178.86**	**1,178.86**	**0.00**	**0.00**
Total Fund: 6DT120		**500.00**	**4,494.21**	**0.00**	**4,494.21**	**0.00**	**4,494.21**	**0.00**	**1,178.86**	**1,178.86**	**0.00**	**0.00**
Total Org: PTANIM		**500.00**	**4,494.21**	**0.00**	**4,494.21**	**0.00**	**4,494.21**	**0.00**	**1,178.86**	**1,178.86**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTANSO - Anthropology Sociology Club **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**180.00**	**180.00**	**0.00**	**0.00**
Total Fund: 6DT120		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**180.00**	**180.00**	**0.00**	**0.00**
Total Org: PTANSO		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**180.00**	**180.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTANTS - Assoc Non-Traditional Students **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	0.95
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**100.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**189.95**	**189.95**
Total Fund: 6DT120		**100.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**189.95**	**189.95**
Total Org: PTANTS		**100.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**189.95**	**189.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTASCD - Assoc for Supervision & Curriculum **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00	297.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	22.91	0.00	22.91	(22.91)	3,520.27	3,520.27	1,096.00	1,096.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.51	1,516.51
711100	Supplies-General	0.00	364.00	0.00	124.73	0.00	124.73	239.27	411.81	411.81	736.74	736.74
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	23.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	219.87	0.00	219.87	(219.87)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**150.00**	**514.00**	**0.00**	**367.51**	**0.00**	**367.51**	**146.49**	**4,255.08**	**4,255.08**	**3,646.25**	**3,646.25**
Total Fund: 6DT120		**150.00**	**514.00**	**0.00**	**367.51**	**0.00**	**367.51**	**146.49**	**4,255.08**	**4,255.08**	**3,646.25**	**3,646.25**
Total Org: PTASCD		**150.00**	**514.00**	**0.00**	**367.51**	**0.00**	**367.51**	**146.49**	**4,255.08**	**4,255.08**	**3,646.25**	**3,646.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTATHL - Athletics **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	467,000.00	467,000.00	0.00	467,000.00	0.00	467,000.00	0.00	448,000.00	448,000.00	420,000.00	420,000.00
Subtotal Account Pool: 7Z		**467,000.00**	**467,000.00**	**0.00**	**467,000.00**	**0.00**	**467,000.00**	**0.00**	**448,000.00**	**448,000.00**	**420,000.00**	**420,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**467,000.00**	**467,000.00**	**0.00**	**467,000.00**	**0.00**	**467,000.00**	**0.00**	**448,000.00**	**448,000.00**	**420,120.00**	**420,120.00**
Total Org: PTATHL		**467,000.00**	**467,000.00**	**0.00**	**467,000.00**	**0.00**	**467,000.00**	**0.00**	**448,000.00**	**448,000.00**	**420,120.00**	**420,120.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTBOX1 - Boxing Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,481.22	0.00	2,481.22	(2,481.22)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,061.17	0.00	0.00	0.00	0.00	1,061.17	0.00	0.00	673.20	673.20
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	3.50
715000	Non-Cap Equip-General	0.00	0.00	29.99	613.64	0.00	613.64	(613.64)	480.00	480.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	1,003.00	0.00	1,003.00	(1,003.00)	1,003.00	1,003.00	1,003.00	1,003.00
71CZ00	Other Expenses-Deductions	0.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**4,106.17**	**29.99**	**4,097.86**	**0.00**	**4,097.86**	**8.31**	**1,483.00**	**1,483.00**	**1,679.70**	**1,679.70**
Total Fund: 6DT120		**3,000.00**	**4,106.17**	**29.99**	**4,097.86**	**0.00**	**4,097.86**	**8.31**	**1,483.00**	**1,483.00**	**1,679.70**	**1,679.70**
Total Org: PTBOX1		**3,000.00**	**4,106.17**	**29.99**	**4,097.86**	**0.00**	**4,097.86**	**8.31**	**1,483.00**	**1,483.00**	**1,679.70**	**1,679.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCACC - Success-Cacciatore **Org Mgr: Atkinson, Philip A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	1,000.00	0.00	142.51	0.00	142.51	857.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**1,000.00**	**0.00**	**142.51**	**0.00**	**142.51**	**857.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**0.00**	**1,000.00**	**0.00**	**142.51**	**0.00**	**142.51**	**857.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCACC	**0.00**	**1,000.00**	**0.00**	**142.51**	**0.00**	**142.51**	**857.49**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCANA - Canada Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCANA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCASE - Sucess Casella **Org Mgr: Atkinson, Philip A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCASE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCH01 - Choir Council **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,400.00	1,400.00	6,500.00	6,500.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187.10	1,187.10	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**3,387.10**	**3,387.10**	**6,500.00**	**6,500.00**
Total Fund: 6DT120		**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**3,387.10**	**3,387.10**	**6,500.00**	**6,500.00**
Total Org: PTCH01		**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**3,387.10**	**3,387.10**	**6,500.00**	**6,500.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCHEB - Basketball Cheerleaders **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	168.00	168.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**252.00**	**0.00**	**252.00**	**(252.00)**	**168.00**	**168.00**	**168.00**	**168.00**
Account Pool: 71 - Support												
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	282.00	282.00	195.00	195.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,137.89	0.00	1,137.89	(1,137.89)	225.81	225.81	287.76	287.76
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,552.14	0.00	1,552.14	(1,552.14)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	792.00	0.00	792.00	(792.00)	0.00	0.00	340.00	340.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,639.64	0.00	77.17	0.00	77.17	4,562.47	124.62	124.62	513.04	513.04
711106	Supplies-Uniforms	0.00	0.00	0.00	697.85	0.00	697.85	(697.85)	0.00	0.00	514.50	514.50
713000	Printing & Copying-General	0.00	0.00	0.00	435.40	0.00	435.40	(435.40)	0.00	0.00	2.00	2.00
714000	Postage-General	0.00	0.00	7.90	51.89	0.00	51.89	(51.89)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.93	911.93	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	767.45	0.00	767.45	(767.45)	0.00	0.00	73.24	73.24
719100	Membership Dues & Fees	0.00	0.00	0.00	627.20	0.00	627.20	(627.20)	510.00	510.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	105.41	0.00	105.41	(105.41)	52.50	52.50	52.50	52.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**9,639.64**	**7.90**	**6,369.40**	**0.00**	**6,369.40**	**3,270.24**	**2,856.86**	**2,856.86**	**1,978.04**	**1,978.04**
Total Fund: 6DT120		**5,000.00**	**9,639.64**	**7.90**	**9,621.40**	**0.00**	**9,621.40**	**18.24**	**5,024.86**	**5,024.86**	**4,146.04**	**4,146.04**
Total Org: PTCHEB		**5,000.00**	**9,639.64**	**7.90**	**9,621.40**	**0.00**	**9,621.40**	**18.24**	**5,024.86**	**5,024.86**	**4,146.04**	**4,146.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCHEE - Cheerleaders **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999.94	1,999.94	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,999.94**	**1,999.94**	**2,000.00**	**2,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.99	167.99	167.99	167.99
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167.99**	**167.99**	**167.99**	**167.99**
Account Pool: 71 - Support												
71	Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	325.25	325.25	2,440.61	2,440.61
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.60	903.60
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.05	14.05	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.77	721.77	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.29	61.29	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50	52.50	52.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,924.86**	**1,924.86**	**3,474.71**	**3,474.71**
Total Fund: 6DT120		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,092.79**	**4,092.79**	**5,642.70**	**5,642.70**
Total Org: PTCHEE		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,092.79**	**4,092.79**	**5,642.70**	**5,642.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCHSC - Childhood Studies Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	202.24	0.00	115.24	0.00	115.24	87.00	59.50	59.50	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	520.00	520.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.40	7.40	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.96	42.96
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**300.00**	**502.24**	**0.00**	**286.24**	**0.00**	**286.24**	**216.00**	**586.90**	**586.90**	**42.96**	**42.96**
Total Fund: 6DT120		**300.00**	**502.24**	**0.00**	**286.24**	**0.00**	**286.24**	**216.00**	**586.90**	**586.90**	**42.96**	**42.96**
Total Org: PTCHSC		**300.00**	**502.24**	**0.00**	**286.24**	**0.00**	**286.24**	**216.00**	**586.90**	**586.90**	**42.96**	**42.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCIPH - Chi Alpha **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	668.00	668.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.94	319.94	323.58	323.58
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.49	3.49
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	18.00	0.00	647.76	0.00	647.76	(629.76)	922.73	922.73	208.94	208.94
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	133.76	0.00	133.76	(133.76)	44.10	44.10	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.94	144.94	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	36.15	0.00	36.15	(36.15)	405.89	405.89	114.51	114.51
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.44	154.44
719125	Licenses/Professional Fees	0.00	0.00	0.00	49.00	0.00	49.00	(49.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	98.87	0.00	0.00	0.00	0.00	98.87	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,116.87**	**0.00**	**1,116.67**	**0.00**	**1,116.67**	**0.20**	**1,883.60**	**1,883.60**	**1,472.96**	**1,472.96**
Total Fund: 6DT120		**1,000.00**	**1,116.87**	**0.00**	**1,116.67**	**0.00**	**1,116.67**	**0.20**	**1,883.60**	**1,883.60**	**1,472.96**	**1,472.96**
Total Org: PTCIPH		**1,000.00**	**1,116.87**	**0.00**	**1,116.67**	**0.00**	**1,116.67**	**0.20**	**1,883.60**	**1,883.60**	**1,472.96**	**1,472.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL00 - Class of 2000 **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL01 - Class of 2001 **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**12.00**	**0.00**	**12.00**	**(12.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**12.00**	**0.00**	**12.00**	**(12.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL01		**0.00**	**0.00**	**0.00**	**12.00**	**0.00**	**12.00**	**(12.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL02 - Class of 2002 **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL03 - Class of 2003 **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.35	200.35
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,402.75	14,402.75
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,553.10**	**16,553.10**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,053.10**	**18,053.10**
Total Org: PTCL03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,053.10**	**18,053.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL04 - Class of 2004 **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.80**	**16.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,549.10	2,549.10	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.36	377.36	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.62	297.62	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.33	507.33	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.50	867.50	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,925.00	22,925.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,009.48	4,009.48	61.00	61.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.30	411.30	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,944.69**	**31,944.69**	**68.00**	**68.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,161.49**	**32,161.49**	**68.00**	**68.00**
Total Org: PTCL04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,161.49**	**32,161.49**	**68.00**	**68.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL05 - Class of 2005 **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**25.20**	**0.00**	**25.20**	**(25.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	523.35	2,188.35	0.00	2,188.35	(2,188.35)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	86.86	86.86	0.00	86.86	(86.86)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	12,756.73	968.26	1,490.46	0.00	1,490.46	11,266.27	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	210.75	210.75	0.00	210.75	(210.75)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1.82	284.86	0.00	284.86	(284.86)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	23.35	259.39	0.00	259.39	(259.39)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	82.00	22,257.00	0.00	22,257.00	(22,257.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	3,636.25	3,801.25	0.00	3,801.25	(3,801.25)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	389.70	0.00	389.70	(389.70)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	233.50	0.00	0.00	0.00	0.00	233.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,000.00**	**37,990.23**	**5,532.64**	**32,468.62**	**0.00**	**32,468.62**	**5,521.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**25,000.00**	**37,990.23**	**5,532.64**	**32,793.82**	**0.00**	**32,793.82**	**5,196.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL05		**25,000.00**	**37,990.23**	**5,532.64**	**32,793.82**	**0.00**	**32,793.82**	**5,196.41**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL06 - Class of 2006 **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	9.80	0.00	0.00	0.00	0.00	9.80	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	3.50	3.50	0.00	3.50	(3.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	63.57	0.00	63.57	(63.57)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**559.80**	**3.50**	**67.07**	**0.00**	**67.07**	**492.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**500.00**	**559.80**	**3.50**	**67.07**	**0.00**	**67.07**	**492.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL06		**500.00**	**559.80**	**3.50**	**67.07**	**0.00**	**67.07**	**492.73**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL07 - Class of 2007 **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	35.50	0.00	131.44	0.00	131.44	(95.94)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	5.60	0.00	5.60	(5.60)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**250.00**	**335.50**	**25.00**	**162.04**	**0.00**	**162.04**	**173.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**250.00**	**335.50**	**25.00**	**162.04**	**0.00**	**162.04**	**173.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL07		**250.00**	**335.50**	**25.00**	**162.04**	**0.00**	**162.04**	**173.46**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL08 - Class of 2008 **Org Mgr: Atkinson, Philip A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Account Pool: 71 - Support											
71 Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL08	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCLOK - The Clock **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	254.73	10,898.51	0.00	10,898.51	(10,898.51)	8,647.24	8,647.24	5,180.00	5,180.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.00	143.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	848.25	0.00	848.25	(848.25)	0.00	0.00	355.50	355.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**254.73**	**11,746.76**	**0.00**	**11,746.76**	**(11,746.76)**	**8,790.24**	**8,790.24**	**5,535.50**	**5,535.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	21.40	915.77	0.00	915.77	(915.77)	738.56	738.56	435.12	435.12
Subtotal Account Pool: 65		**0.00**	**0.00**	**21.40**	**915.77**	**0.00**	**915.77**	**(915.77)**	**738.56**	**738.56**	**435.12**	**435.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCLOK - The Clock **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	33.75	33.75	67.68	67.68
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	700.00	700.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,928.94	0.00	2,928.94	(2,928.94)	1,721.10	1,721.10	1,115.36	1,115.36
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.44	653.44
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	23,328.05	0.00	1,342.57	0.00	1,342.57	21,985.48	1,788.16	1,788.16	1,610.76	1,610.76
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,166.60	0.00	1,166.60	(1,166.60)	700.00	700.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.05	102.05	21.40	21.40
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	832.69	0.00	832.69	(832.69)	270.69	270.69	17,143.59	17,143.59
713005	Printing & Copying-Campus	0.00	0.00	0.00	5.50	0.00	5.50	(5.50)	39.94	39.94	12.72	12.72
713010	Printing & Copying-Publications	0.00	0.00	1,454.00	22,299.18	0.00	22,299.18	(22,299.18)	16,586.98	16,586.98	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	189.79	0.00	189.79	(189.79)	84.81	84.81	469.12	469.12
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	5,606.71	0.00	5,606.71	(5,606.71)	11,030.99	11,030.99	7,689.94	7,689.94
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.54	804.54	1,093.30	1,093.30
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	254.00	1,524.00	0.00	1,524.00	(1,524.00)	1,450.50	1,450.50	1,297.06	1,297.06
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	31.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.11	113.43	0.00	113.43	(113.43)	125.46	125.46	162.63	162.63
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,413.82	0.00	4,413.82	(4,413.82)	55.71	55.71	39.00	39.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	799.00	799.00
71C000	Awards to Non-Employee-Students	0.00	(500.00)	289.48	529.48	0.00	529.48	(1,029.48)	90.00	90.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	2,615.54	0.00	0.00	0.00	0.00	2,615.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,000.00**	**57,443.59**	**2,009.59**	**41,282.71**	**0.00**	**41,282.71**	**16,160.88**	**35,184.68**	**35,184.68**	**33,344.00**	**33,344.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCLOK - The Clock **Org Mgr: Pignataro, Lawrence C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Total Fund: 6DT120	**32,000.00**	**57,443.59**	**2,285.72**	**53,945.24**	**0.00**	**53,945.24**	**3,498.35**	**44,713.48**	**44,713.48**	**39,314.62**	**39,314.62**
Total Org: PTCLOK	**32,000.00**	**57,443.59**	**2,285.72**	**53,945.24**	**0.00**	**53,945.24**	**3,498.35**	**44,713.48**	**44,713.48**	**39,314.62**	**39,314.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCOCO - Council of Class Officers **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCOCO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCOMM - Common Ground **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**8.40**	**0.00**	**8.40**	**(8.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	384.18	0.00	384.18	(384.18)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	9,616.81	180.52	355.58	0.00	355.58	9,261.23	111.78	111.78	181.73	181.73
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	189.50	242.50	0.00	242.50	(242.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	170.50	241.76	0.00	241.76	(241.76)	27.40	27.40	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	72.00	1,447.00	0.00	1,447.00	(1,447.00)	100.00	100.00	250.00	250.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	150.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	4,345.00	0.00	4,345.00	(4,345.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	266.19	0.00	266.19	(266.19)	274.58	274.58	202.93	202.93
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**10,616.81**	**912.52**	**7,857.21**	**0.00**	**7,857.21**	**2,759.60**	**753.76**	**753.76**	**634.66**	**634.66**
Total Fund: 6DT120		**1,000.00**	**10,616.81**	**912.52**	**7,965.61**	**0.00**	**7,965.61**	**2,651.20**	**753.76**	**753.76**	**634.66**	**634.66**
Total Org: PTCOMM		**1,000.00**	**10,616.81**	**912.52**	**7,965.61**	**0.00**	**7,965.61**	**2,651.20**	**753.76**	**753.76**	**634.66**	**634.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCOMP - PSU Computer Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCOMP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCONF - Conference Budgets **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	(11,528.73)	0.00	0.00	0.00	0.00	(11,528.73)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(18,471.27)	0.00	0.00	0.00	0.00	(18,471.27)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.00	1,128.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,128.00**	**1,128.00**
Total Fund: 6DT120		**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,128.00**	**1,128.00**
Total Org: PTCONF		**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,128.00**	**1,128.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCYCL - Cycling Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.51	33.51	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.00	879.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,629.61	3,629.61	1,362.17	1,362.17
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.00	471.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.99	503.99
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30	6.30
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.99	44.99	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.04	432.04
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	50.00	50.00	51.00	51.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,090.00**	**0.00**	**50.00**	**0.00**	**50.00**	**5,040.00**	**3,898.11**	**3,898.11**	**3,960.50**	**3,960.50**
Total Fund: 6DT120		**5,000.00**	**5,090.00**	**0.00**	**50.00**	**0.00**	**50.00**	**5,040.00**	**3,898.11**	**3,898.11**	**3,960.50**	**3,960.50**
Total Org: PTCYCL		**5,000.00**	**5,090.00**	**0.00**	**50.00**	**0.00**	**50.00**	**5,040.00**	**3,898.11**	**3,898.11**	**3,960.50**	**3,960.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTDEBT - PSU Debate Team **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.02	1,500.02	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,500.05	0.00	1,500.05	(1,500.05)	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,500.05**	**0.00**	**1,500.05**	**(1,500.05)**	**1,500.02**	**1,500.02**	**1,500.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	125.96	0.00	125.96	(125.96)	126.07	126.07	125.93	125.93
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**125.96**	**0.00**	**125.96**	**(125.96)**	**126.07**	**126.07**	**125.93**	**125.93**
Account Pool: 71 - Support												
71	Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.55	132.55	133.50	133.50
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.47	2,070.47	146.00	146.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50	247.50	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.00	652.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	1,672.98	0.00	9,173.35	0.00	9,173.35	(7,500.37)	4,425.62	4,425.62	2,203.65	2,203.65
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,192.95	3,192.95
710425	Team Travel-Meals	0.00	0.00	0.00	1,314.39	0.00	1,314.39	(1,314.39)	0.00	0.00	2,012.00	2,012.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,314.00	0.00	31.75	0.00	31.75	2,282.25	187.82	187.82	44.45	44.45
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.70	383.70
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	(10.00)
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00	122.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.09	46.09	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.94	244.94	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	198.81	198.81	0.00	198.81	(198.81)	42.56	42.56	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	159.00	159.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	575.05	0.00	575.05	(575.05)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**13,986.98**	**198.81**	**11,293.35**	**0.00**	**11,293.35**	**2,693.63**	**7,772.55**	**7,772.55**	**9,039.25**	**9,039.25**
Total Fund: 6DT120		**10,000.00**	**13,986.98**	**198.81**	**12,919.36**	**0.00**	**12,919.36**	**1,067.62**	**9,398.64**	**9,398.64**	**10,665.18**	**10,665.18**
Total Org: PTDEBT		**10,000.00**	**13,986.98**	**198.81**	**12,919.36**	**0.00**	**12,919.36**	**1,067.62**	**9,398.64**	**9,398.64**	**10,665.18**	**10,665.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTDEMO - PSU Democrats **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.50	0.00	3.50	(3.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**300.00**	**0.00**	**43.50**	**0.00**	**43.50**	**256.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**300.00**	**0.00**	**43.50**	**0.00**	**43.50**	**256.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTDEMO		**0.00**	**300.00**	**0.00**	**43.50**	**0.00**	**43.50**	**256.50**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTDETM - PSU Dance Team **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.04	1,521.04
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	5,000.00	0.00	17,862.68	0.00	17,862.68	(12,862.68)	0.00	0.00	9,142.90	9,142.90
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	619.11	0.00	619.11	(619.11)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
710Z00	Travel-Other	0.00	0.00	0.00	612.00	0.00	612.00	(612.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	15,116.61	0.00	259.25	0.00	259.25	14,857.36	137.25	137.25	1,542.28	1,542.28
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	69.25	0.00	69.25	(69.25)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	37.00	0.00	37.00	(37.00)	93.40	93.40	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,202.25	0.00	1,202.25	(1,202.25)	3,179.83	3,179.83	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	692.53	692.53	100.00	100.00
71B000	Items Resale	0.00	0.00	0.00	931.52	0.00	931.52	(931.52)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**22,116.61**	**0.00**	**21,953.06**	**0.00**	**21,953.06**	**163.55**	**4,143.01**	**4,143.01**	**13,706.22**	**13,706.22**
Total Fund: 6DT120		**2,000.00**	**22,116.61**	**0.00**	**21,953.06**	**0.00**	**21,953.06**	**163.55**	**4,143.01**	**4,143.01**	**13,706.22**	**13,706.22**
Total Org: PTDETM		**2,000.00**	**22,116.61**	**0.00**	**21,953.06**	**0.00**	**21,953.06**	**163.55**	**4,143.01**	**4,143.01**	**13,706.22**	**13,706.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTDODG - Dodgeball Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	185.98	0.00	397.76	0.00	397.76	(211.78)	27.45	27.45	100.00	100.00
713000	Printing & Copying-General	0.00	0.00	0.00	2.80	0.00	2.80	(2.80)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	29.65	0.00	29.65	(29.65)	23.17	23.17	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	23.04	0.00	23.04	(23.04)	370.50	370.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	232.73	0.00	232.73	(232.73)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**685.98**	**0.00**	**685.98**	**0.00**	**685.98**	**0.00**	**421.12**	**421.12**	**100.00**	**100.00**
Total Fund: 6DT120		**500.00**	**685.98**	**0.00**	**685.98**	**0.00**	**685.98**	**0.00**	**421.12**	**421.12**	**100.00**	**100.00**
Total Org: PTDODG		**500.00**	**685.98**	**0.00**	**685.98**	**0.00**	**685.98**	**0.00**	**421.12**	**421.12**	**100.00**	**100.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTEARY - Success-Early **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTEARY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTECC1 - Early Childhood Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	575.00	575.00	0.00	575.00	(575.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	674.12	250.00	387.00	0.00	387.00	287.12	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	90.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	115.91	157.60	0.00	157.60	(157.60)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	58.45	0.00	58.45	(58.45)	60.24	60.24	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	539.76	0.00	0.00	0.00	0.00	539.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50.00**	**1,263.88**	**1,030.91**	**1,268.05**	**0.00**	**1,268.05**	**(4.17)**	**60.24**	**60.24**	**0.00**	**0.00**
Total Fund: 6DT120		**50.00**	**1,263.88**	**1,030.91**	**1,268.05**	**0.00**	**1,268.05**	**(4.17)**	**60.24**	**60.24**	**0.00**	**0.00**
Total Org: PTECC1		**50.00**	**1,263.88**	**1,030.91**	**1,268.05**	**0.00**	**1,268.05**	**(4.17)**	**60.24**	**60.24**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTEGAM - Electronic Gaming Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	37.30	0.00	37.30	(37.30)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**300.00**	**0.00**	**142.30**	**0.00**	**142.30**	**157.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**300.00**	**0.00**	**142.30**	**0.00**	**142.30**	**157.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTEGAM		**0.00**	**300.00**	**0.00**	**142.30**	**0.00**	**142.30**	**157.70**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTENTW - Success-Entwistle **Org Mgr: Atkinson, Philip A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTENTW	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTEXEC - Executive Branch-Student Gov **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,036.28	0.00	1,036.28	(1,036.28)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(500.00)	0.00	69.66	0.00	69.66	(569.66)	244.38	244.38	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657.27	1,657.27	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	248.01	0.00	248.01	(248.01)	752.00	752.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**5,300.00**	**0.00**	**1,353.95**	**0.00**	**1,353.95**	**3,946.05**	**2,653.65**	**2,653.65**	**0.00**	**0.00**
Total Fund: 6DT120		**6,000.00**	**5,300.00**	**0.00**	**1,353.95**	**0.00**	**1,353.95**	**3,946.05**	**2,653.65**	**2,653.65**	**0.00**	**0.00**
Total Org: PTEXEC		**6,000.00**	**5,300.00**	**0.00**	**1,353.95**	**0.00**	**1,353.95**	**3,946.05**	**2,653.65**	**2,653.65**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTFILM - Film Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	300.00	0.00	9.97	0.00	9.97	290.03	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	38.45	0.00	38.45	(38.45)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	195.84	0.00	195.84	(195.84)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**300.00**	**0.00**	**268.26**	**0.00**	**268.26**	**31.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**300.00**	**0.00**	**268.26**	**0.00**	**268.26**	**31.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTFILM		**0.00**	**300.00**	**0.00**	**268.26**	**0.00**	**268.26**	**31.74**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTFITN - Fitness Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.55	480.55	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.68	58.68	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.70	49.70
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**582.23**	**582.23**	**49.70**	**49.70**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**582.23**	**582.23**	**49.70**	**49.70**
Total Org: PTFITN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**582.23**	**582.23**	**49.70**	**49.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTGALL - Success-J Galle **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTGALL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTGEOG - Geography Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	650.00	650.00	420.00	420.00
710400	Student or Non-Emp Travel	0.00	1,817.00	0.00	4,501.64	0.00	4,501.64	(2,684.64)	1,498.18	1,498.18	615.88	615.88
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.22	526.22
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	908.00	0.00	0.00	0.00	0.00	908.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	870.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	22.25	0.00	22.25	(22.25)	165.83	165.83	84.82	84.82
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	436.00	436.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	398.99	0.00	0.00	0.00	0.00	398.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**4,623.99**	**0.00**	**4,623.89**	**0.00**	**4,623.89**	**0.10**	**3,364.01**	**3,364.01**	**2,482.92**	**2,482.92**
Total Fund: 6DT120		**1,500.00**	**4,623.99**	**0.00**	**4,623.89**	**0.00**	**4,623.89**	**0.10**	**3,364.01**	**3,364.01**	**2,482.92**	**2,482.92**
Total Org: PTGEOG		**1,500.00**	**4,623.99**	**0.00**	**4,623.89**	**0.00**	**4,623.89**	**0.10**	**3,364.01**	**3,364.01**	**2,482.92**	**2,482.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTGRAD - Graduate Student Organization **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**100.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**50.00**	**50.00**	**0.00**	**0.00**
Total Fund: 6DT120		**100.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**50.00**	**50.00**	**0.00**	**0.00**
Total Org: PTGRAD		**100.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**50.00**	**50.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTGREK - Greek Council **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,556.30	0.00	1,556.30	(1,556.30)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,080.00	0.00	20.00	0.00	20.00	2,060.00	475.00	475.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	456.00	0.00	456.00	(456.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	520.23	0.00	520.23	(520.23)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.50	237.50	0.00	0.00
Subtotal Account Pool: 71		**3,500.00**	**5,580.00**	**0.00**	**2,742.53**	**0.00**	**2,742.53**	**2,837.47**	**712.50**	**712.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**3,500.00**	**5,580.00**	**0.00**	**2,742.53**	**0.00**	**2,742.53**	**2,837.47**	**712.50**	**712.50**	**0.00**	**0.00**
Total Org: PTGREK		**3,500.00**	**5,580.00**	**0.00**	**2,742.53**	**0.00**	**2,742.53**	**2,837.47**	**712.50**	**712.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHAEX - Harmony Explosion **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.01	25.01
711100	Supplies-General	0.00	965.00	(22.00)	30.93	0.00	30.93	934.07	0.00	0.00	361.25	361.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	72.16	0.00	72.16	(72.16)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	271.00	0.00	271.00	(271.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	32.38	0.00	32.38	(32.38)	611.12	611.12	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	163.88	0.00	0.00	0.00	0.00	163.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**400.00**	**1,528.88**	**(22.00)**	**651.47**	**0.00**	**651.47**	**877.41**	**611.12**	**611.12**	**436.26**	**436.26**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(400.00)	0.00	(400.00)	400.00	(275.00)	(275.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**(400.00)**	**400.00**	**(275.00)**	**(275.00)**	**0.00**	**0.00**
Total Fund: 6DT120		**400.00**	**1,528.88**	**(22.00)**	**251.47**	**0.00**	**251.47**	**1,277.41**	**336.12**	**336.12**	**436.26**	**436.26**
Total Org: PTHAEX		**400.00**	**1,528.88**	**(22.00)**	**251.47**	**0.00**	**251.47**	**1,277.41**	**336.12**	**336.12**	**436.26**	**436.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHANG - PSU Hang Gliding **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTHANG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHIST - History Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	22.50	0.00	22.50	(22.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	544.00	0.00	0.00	0.00	0.00	544.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	362.50	362.50	0.00	362.50	(362.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**544.00**	**362.50**	**385.00**	**0.00**	**385.00**	**159.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**544.00**	**362.50**	**385.00**	**0.00**	**385.00**	**159.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTHIST		**0.00**	**544.00**	**362.50**	**385.00**	**0.00**	**385.00**	**159.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHPER - Health & PE & Recreation **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	385.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,208.01	7,208.01	283.84	283.84
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749.32	1,749.32
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,548.75	0.00	412.66	0.00	412.66	2,136.09	1,098.92	1,098.92	1,152.76	1,152.76
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	28.25	0.00	28.25	(28.25)	0.00	0.00	57.75	57.75
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,117.00	0.00	1,117.00	(1,117.00)	3,558.10	3,558.10	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,700.00**	**4,248.75**	**0.00**	**1,557.91**	**0.00**	**1,557.91**	**2,690.84**	**11,890.03**	**11,890.03**	**4,528.67**	**4,528.67**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440.00**	**440.00**	**0.00**	**0.00**
Total Fund: 6DT120		**1,700.00**	**4,248.75**	**0.00**	**1,557.91**	**0.00**	**1,557.91**	**2,690.84**	**12,330.03**	**12,330.03**	**4,528.67**	**4,528.67**
Total Org: PTHPER		**1,700.00**	**4,248.75**	**0.00**	**1,557.91**	**0.00**	**1,557.91**	**2,690.84**	**12,330.03**	**12,330.03**	**4,528.67**	**4,528.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHWCL - Health & Wellness Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	30.00	30.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**(30.00)**	**30.00**	**30.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2.52	0.00	2.52	(2.52)	2.52	2.52	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**2.52**	**0.00**	**2.52**	**(2.52)**	**2.52**	**2.52**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.29	117.29	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	172.50	0.00	172.50	(172.50)	35.00	35.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	613.54	0.00	613.54	(613.54)	355.90	355.90	187.12	187.12
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.60	57.60	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	300.00	0.00	724.89	0.00	724.89	(424.89)	647.47	647.47	1,880.52	1,880.52
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	207.59	0.00	207.59	(207.59)	817.25	817.25	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15	3.15	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	541.80	0.00	541.80	(541.80)	462.07	462.07	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	1,034.00	1,034.00	955.00	955.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	598.00	0.00	598.00	(598.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	29.75	29.75	74.21	74.21
719100	Membership Dues & Fees	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	(138.00)	349.85	0.00	349.85	(349.85)	442.11	442.11	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		**3,600.00**	**3,900.00**	**(238.00)**	**3,838.17**	**0.00**	**3,838.17**	**61.83**	**4,101.59**	**4,101.59**	**3,124.85**	**3,124.85**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**3,600.00**	**3,900.00**	**(238.00)**	**3,870.69**	**0.00**	**3,870.69**	**29.31**	**4,134.11**	**4,134.11**	**3,124.85**	**3,124.85**
Total Org: PTHWCL		**3,600.00**	**3,900.00**	**(238.00)**	**3,870.69**	**0.00**	**3,870.69**	**29.31**	**4,134.11**	**4,134.11**	**3,124.85**	**3,124.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTINST - Internat Students **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.86	240.86	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	50.00	0.00	0.00	0.00	0.00	50.00	456.98	456.98	483.26	483.26
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	35.50	0.00	35.50	(35.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.80	22.80	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,526.64	0.00	1,526.64	(1,526.64)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	169.65	0.00	169.65	(169.65)	292.37	292.37	51.00	51.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	289.65	0.00	0.00	0.00	0.00	289.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,339.65**	**0.00**	**1,731.79**	**0.00**	**1,731.79**	**607.86**	**1,013.01**	**1,013.01**	**634.26**	**634.26**
Total Fund: 6DT120		**2,000.00**	**2,339.65**	**0.00**	**1,731.79**	**0.00**	**1,731.79**	**607.86**	**1,013.01**	**1,013.01**	**634.26**	**634.26**
Total Org: PTINST		**2,000.00**	**2,339.65**	**0.00**	**1,731.79**	**0.00**	**1,731.79**	**607.86**	**1,013.01**	**1,013.01**	**634.26**	**634.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTINVS - Investment Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTINVS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTJAME - Success-J Case **Org Mgr: Atkinson, Philip A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTJAME	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTLEAD - Leadership Effectiveness & Dev Sem **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	575.84	0.00	575.84	(575.84)	470.55	470.55	11.67	11.67
711162	Supplies-Office Supplies	0.00	0.00	0.00	71.88	0.00	71.88	(71.88)	414.97	414.97	29.90	29.90
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	22.20	0.00	22.20	(22.20)	92.80	92.80	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	188.83	0.00	188.83	(188.83)	660.00	660.00	1,194.30	1,194.30
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	641.25	0.00	641.25	(641.25)	1,187.58	1,187.58	161.25	161.25
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.96	91.96	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(0.00)**	**2,917.86**	**2,917.86**	**1,443.62**	**1,443.62**
Total Fund: 6DT120		**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(0.00)**	**2,917.86**	**2,917.86**	**1,443.62**	**1,443.62**
Fund: 6DTPEM - Pemi Dorm												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	12.80	0.00	12.80	(12.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**12.80**	**0.00**	**12.80**	**(12.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTPEM		**0.00**	**0.00**	**0.00**	**12.80**	**0.00**	**12.80**	**(12.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTLEAD		**1,500.00**	**1,500.00**	**0.00**	**1,512.80**	**0.00**	**1,512.80**	**(12.80)**	**2,917.86**	**2,917.86**	**1,443.62**	**1,443.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTLIBC - Liberty Comics **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.00	281.00	104.99	104.99
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	105.50	105.50
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**401.00**	**401.00**	**1,010.49**	**1,010.49**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**401.00**	**401.00**	**1,010.49**	**1,010.49**
Total Org: PTLIBC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**401.00**	**401.00**	**1,010.49**	**1,010.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTLUCA - Success Luca **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTLUCA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMAGA - The Magazine **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMAGA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMATH - Math Association of PSU **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.80	83.80	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	416.50	0.00	9.76	0.00	9.76	406.74	103.21	103.21	59.35	59.35
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00	332.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	741.74	821.74	0.00	821.74	(821.74)	607.00	607.00	140.65	140.65
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	90.00	90.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**916.50**	**741.74**	**916.50**	**0.00**	**916.50**	**0.00**	**1,298.51**	**1,298.51**	**200.00**	**200.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**500.00**	**916.50**	**741.74**	**916.50**	**0.00**	**916.50**	**0.00**	**1,298.51**	**1,298.51**	**200.00**	**200.00**
Total Org: PTMATH		**500.00**	**916.50**	**741.74**	**916.50**	**0.00**	**916.50**	**0.00**	**1,298.51**	**1,298.51**	**200.00**	**200.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMCLS - Multicultural Society **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	555.12	0.00	555.12	(555.12)	388.80	388.80	175.64	175.64
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	166.70	0.00	166.70	(166.70)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	93.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	95.00	0.00	264.90	0.00	264.90	(169.90)	483.05	483.05	358.26	358.26
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.80	58.80	117.40	117.40
713005	Printing & Copying-Campus	0.00	0.00	0.00	23.90	0.00	23.90	(23.90)	76.36	76.36	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	249.00	0.00	249.00	(249.00)	132.00	132.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	50.00	50.00	90.00	90.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.27	8.27
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	291.14	0.00	291.14	(291.14)	1,463.97	1,463.97	173.62	173.62
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	174.04	0.00	174.04	(174.04)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	87.07	0.00	0.00	0.00	0.00	87.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,800.00**	**2,982.07**	**0.00**	**3,549.80**	**0.00**	**3,549.80**	**(567.73)**	**2,745.98**	**2,745.98**	**923.19**	**923.19**
Total Fund: 6DT120		**2,800.00**	**2,982.07**	**0.00**	**3,549.80**	**0.00**	**3,549.80**	**(567.73)**	**2,745.98**	**2,745.98**	**923.19**	**923.19**
Total Org: PTMCLS		**2,800.00**	**2,982.07**	**0.00**	**3,549.80**	**0.00**	**3,549.80**	**(567.73)**	**2,745.98**	**2,745.98**	**923.19**	**923.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMEDS - Medieval Society of PSU **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00	342.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	894.50	0.00	894.50	(894.50)	1,123.95	1,123.95	82.85	82.85
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	259.22	0.00	996.32	0.00	996.32	(737.10)	312.03	312.03	817.81	817.81
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	31.11	0.00	31.11	(31.11)	0.00	0.00	6.00	6.00
713005	Printing & Copying-Campus	0.00	0.00	1.20	18.00	0.00	18.00	(18.00)	3.36	3.36	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	999.82	0.00	999.82	(999.82)	635.95	635.95	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	250.05	0.00	250.05	(250.05)	336.88	336.88	61.27	61.27
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	150.35	0.00	0.00	0.00	0.00	150.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,409.57**	**1.20**	**3,189.80**	**0.00**	**3,189.80**	**219.77**	**2,412.17**	**2,412.17**	**1,309.93**	**1,309.93**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.00**	**205.00**
Total Fund: 6DT120		**3,000.00**	**3,409.57**	**1.20**	**3,189.80**	**0.00**	**3,189.80**	**219.77**	**2,412.17**	**2,412.17**	**1,514.93**	**1,514.93**
Total Org: PTMEDS		**3,000.00**	**3,409.57**	**1.20**	**3,189.80**	**0.00**	**3,189.80**	**219.77**	**2,412.17**	**2,412.17**	**1,514.93**	**1,514.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMENC - Music Educators Nat Conv **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00	91.00	100.00	100.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.00**	**91.00**	**100.00**	**100.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.64	7.64	8.40	8.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.64**	**7.64**	**8.40**	**8.40**
Account Pool: 71 - Support												
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	3,355.00	0.00	5,561.76	0.00	5,561.76	(2,206.76)	0.00	0.00	109.20	109.20
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.84	567.84
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,176.48	0.00	0.00	0.00	0.00	1,176.48	0.00	0.00	20.00	20.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.23	460.23	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	253.00	253.00	420.00	420.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.05	499.05
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,085.64	0.00	0.00	0.00	0.00	1,085.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**6,617.12**	**0.00**	**5,661.76**	**0.00**	**5,661.76**	**955.36**	**813.23**	**813.23**	**2,456.09**	**2,456.09**
Total Fund: 6DT120		**1,000.00**	**6,617.12**	**0.00**	**5,661.76**	**0.00**	**5,661.76**	**955.36**	**911.87**	**911.87**	**2,564.49**	**2,564.49**
Total Org: PTMENC		**1,000.00**	**6,617.12**	**0.00**	**5,661.76**	**0.00**	**5,661.76**	**955.36**	**911.87**	**911.87**	**2,564.49**	**2,564.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMETO - Meteorology Society **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	5,200.00	0.00	5,200.00	(5,200.00)	6,902.00	6,902.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	170.00	170.00	8,023.91	8,023.91
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.46	226.46	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,896.00	0.00	364.60	0.00	364.60	3,531.40	105.91	105.91	4,957.43	4,957.43
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.60	81.60
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.01	29.01	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	351.50	0.00	351.50	(351.50)	925.00	925.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	764.86	0.00	764.86	(764.86)	670.16	670.16	1,571.04	1,571.04
719100	Membership Dues & Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.78	139.78	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**6,896.00**	**0.00**	**6,765.96**	**0.00**	**6,765.96**	**130.04**	**9,268.32**	**9,268.32**	**14,633.98**	**14,633.98**
Total Fund: 6DT120		**3,000.00**	**6,896.00**	**0.00**	**6,765.96**	**0.00**	**6,765.96**	**130.04**	**9,268.32**	**9,268.32**	**14,633.98**	**14,633.98**
Total Org: PTMETO		**3,000.00**	**6,896.00**	**0.00**	**6,765.96**	**0.00**	**6,765.96**	**130.04**	**9,268.32**	**9,268.32**	**14,633.98**	**14,633.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMOD2 - Contemporary Dance Ensemble 2 **Org Mgr: Atkinson, Philip A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	258.81	0.00	258.81	(258.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**258.81**	**0.00**	**258.81**	**(258.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**258.81**	**0.00**	**258.81**	**(258.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMOD2	**0.00**	**0.00**	**0.00**	**258.81**	**0.00**	**258.81**	**(258.81)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMODE - Modern Dance Ensemble **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,240.00	0.00	1,240.00	(1,240.00)	2,500.00	2,500.00	890.00	890.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,240.00**	**0.00**	**1,240.00**	**(1,240.00)**	**2,500.00**	**2,500.00**	**1,340.00**	**1,340.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	104.16	0.00	104.16	(104.16)	210.00	210.00	112.56	112.56
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**104.16**	**0.00**	**104.16**	**(104.16)**	**210.00**	**210.00**	**112.56**	**112.56**
Account Pool: 71 - Support												
71	Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	1,137.70	0.00	4,085.59	0.00	4,085.59	(2,947.89)	0.00	0.00	184.32	184.32
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	503.00	0.00	503.00	(503.00)	60.43	60.43	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,056.71	0.00	2,056.71	(2,056.71)	2,786.38	2,786.38	1,596.49	1,596.49
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,503.00	0.00	1,128.66	0.00	1,128.66	1,374.34	1,287.60	1,287.60	1,465.65	1,465.65
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	270.34	0.00	270.34	(270.34)	0.00	0.00	1,200.48	1,200.48
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.25	54.25	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.77	99.77	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	137.50	137.50	(162.50)	(162.50)
713005	Printing & Copying-Campus	0.00	0.00	0.00	1.00	0.00	1.00	(1.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3.85	0.00	3.85	(3.85)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	702.62	0.00	702.62	(702.62)	1,692.44	1,692.44	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,070.00	0.00	2,070.00	(2,070.00)	3,224.00	3,224.00	2,740.00	2,740.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	800.00	800.00	500.00	500.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.54	795.54	119.38	119.38
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.75	768.75
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.50	739.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,121.51	0.00	0.00	0.00	0.00	1,121.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**10,762.21**	**0.00**	**11,036.77**	**0.00**	**11,036.77**	**(274.56)**	**13,892.41**	**13,892.41**	**8,421.57**	**8,421.57**

Org: PTMODE - Modern Dance Ensemble **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**	**1,000.00**	**1,000.00**
Total Fund: 6DT120		**6,000.00**	**10,762.21**	**0.00**	**12,380.93**	**0.00**	**12,380.93**	**(1,618.72)**	**17,652.41**	**17,652.41**	**10,874.13**	**10,874.13**
Fund: 6DTACD - American College Dance Festival												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.00	908.00	1,420.00	1,420.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**908.00**	**908.00**	**2,995.00**	**2,995.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.27	76.27	251.58	251.58
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.27**	**76.27**	**251.58**	**251.58**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	183.98	0.00	183.98	(183.98)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(783.02)	1,216.98	0.00	1,216.98	(1,216.98)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885.24	2,885.24	120.00	120.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.36	723.36
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
711100	Supplies-General	0.00	2,254.04	0.00	0.00	0.00	0.00	2,254.04	0.00	0.00	3,694.37	3,694.37
713000	Printing & Copying-General	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	995.00	995.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.65	13.65	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	412.75	0.00	412.75	(412.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,009.00	0.00	1,009.00	(1,009.00)	112.50	112.50	2,160.00	2,160.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	8,865.00	8,865.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	1,121.00	1,121.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,689.50	0.00	1,689.50	(1,689.50)	1,144.50	1,144.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,254.04**	**(783.02)**	**5,607.21**	**0.00**	**5,607.21**	**(3,353.17)**	**5,040.89**	**5,040.89**	**17,678.73**	**17,678.73**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,284.00	2,284.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,284.00**	**2,284.00**
Total Fund: 6DTACD		**0.00**	**2,254.04**	**(783.02)**	**7,107.21**	**0.00**	**7,107.21**	**(4,853.17)**	**6,025.16**	**6,025.16**	**23,209.31**	**23,209.31**
Fund: 6DTADP - Kappa Delta Pi												
Account Pool: 71 - Support												
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMODE - Modern Dance Ensemble **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTADP - Kappa Delta Pi												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.00**	**495.00**	**0.00**	**0.00**
Total Fund: 6DTADP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.00**	**495.00**	**0.00**	**0.00**
Fund: 6DTPRD - Premier Dance Series												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	500.00	780.00	0.00	780.00	(780.00)	130.00	130.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**500.00**	**780.00**	**0.00**	**780.00**	**(780.00)**	**130.00**	**130.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	42.00	65.52	0.00	65.52	(65.52)	10.92	10.92	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**42.00**	**65.52**	**0.00**	**65.52**	**(65.52)**	**10.92**	**10.92**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	933.02	933.02	0.00	933.02	(933.02)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	571.48	0.00	571.48	(571.48)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	9,280.00	0.00	176.83	0.00	176.83	9,103.17	196.34	196.34	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	499.10	0.00	499.10	(499.10)	423.95	423.95	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,555.00	0.00	1,555.00	(1,555.00)	540.00	540.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	910.00	0.00	910.00	(910.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	115.70	0.00	115.70	(115.70)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**9,280.00**	**933.02**	**7,086.13**	**0.00**	**7,086.13**	**2,193.87**	**1,160.29**	**1,160.29**	**0.00**	**0.00**
Total Fund: 6DTPRD		**0.00**	**9,280.00**	**1,475.02**	**7,931.65**	**0.00**	**7,931.65**	**1,348.35**	**1,301.21**	**1,301.21**	**0.00**	**0.00**
Total Org: PTMODE		**6,000.00**	**22,296.25**	**692.00**	**27,419.79**	**0.00**	**27,419.79**	**(5,123.54)**	**25,473.78**	**25,473.78**	**34,083.44**	**34,083.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMODL - Model United Nations **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMODL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMORI - Success-Morin **Org Mgr: Atkinson, Philip A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMORI	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMSA1 - Main Stream America **Org Mgr: Atkinson, Philip A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMSA1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMTNA - Music Teachers National Assoc **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.94	128.94	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.94**	**128.94**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.83	10.83	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.83**	**10.83**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.20	100.20	1,931.58	1,931.58
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
711100	Supplies-General	0.00	96.90	0.00	69.19	0.00	69.19	27.71	43.53	43.53	577.31	577.31
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	80.00	80.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	10.58	0.00	10.58	(10.58)	98.86	98.86	21.99	21.99
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	195.14	0.00	0.00	0.00	0.00	195.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**400.00**	**692.04**	**0.00**	**607.77**	**0.00**	**607.77**	**84.27**	**242.59**	**242.59**	**2,970.88**	**2,970.88**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(177.25)	(177.25)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(177.25)**	**(177.25)**	**0.00**	**0.00**
Total Fund: 6DT120		**400.00**	**692.04**	**0.00**	**607.77**	**0.00**	**607.77**	**84.27**	**205.11**	**205.11**	**2,970.88**	**2,970.88**
Fund: 6GTMTN - Music Teachers Nat'l Assoc Gifts												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.25	177.25	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177.25**	**177.25**	**0.00**	**0.00**
Total Fund: 6GTMTN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177.25**	**177.25**	**0.00**	**0.00**
Total Org: PTMTNA		**400.00**	**692.04**	**0.00**	**607.77**	**0.00**	**607.77**	**84.27**	**382.36**	**382.36**	**2,970.88**	**2,970.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMUCS - Music Concert Series **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	400.00	400.00	300.00	300.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**400.00**	**400.00**	**300.00**	**300.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	75.60	0.00	75.60	(75.60)	33.60	33.60	25.20	25.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**75.60**	**0.00**	**75.60**	**(75.60)**	**33.60**	**33.60**	**25.20**	**25.20**
Account Pool: 71 - Support												
71	Support	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	136.04	0.00	136.04	(136.04)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	834.71	0.00	834.71	(834.71)	0.00	0.00	178.71	178.71
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,195.32	8,895.05	0.00	8,895.05	(8,895.05)	1,321.90	1,321.90	1,397.48	1,397.48
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,555.20	0.00	0.00	0.00	0.00	2,555.20	0.00	0.00	280.00	280.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	495.00	495.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,649.94	0.00	2,649.94	(2,649.94)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	5,300.00	5,300.00	0.00	5,300.00	(5,300.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,190.00	6,190.00	0.00	6,190.00	(6,190.00)	7,215.00	7,215.00	7,000.00	7,000.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	500.00	500.00	5,100.00	5,100.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	125.49	0.00	125.49	(125.49)	0.00	0.00	83.49	83.49
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	9,956.32	0.00	0.00	0.00	0.00	9,956.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,000.00**	**28,511.52**	**11,685.32**	**24,981.23**	**0.00**	**24,981.23**	**3,530.29**	**9,536.90**	**9,536.90**	**14,534.68**	**14,534.68**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**70.00**	**(70.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**16,000.00**	**28,511.52**	**11,685.32**	**26,026.83**	**0.00**	**26,026.83**	**2,484.69**	**9,970.50**	**9,970.50**	**14,859.88**	**14,859.88**
Total Org: PTMUCS		**16,000.00**	**28,511.52**	**11,685.32**	**26,026.83**	**0.00**	**26,026.83**	**2,484.69**	**9,970.50**	**9,970.50**	**14,859.88**	**14,859.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMUSI - Music **Org Mgr: Atkinson, Philip A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMUSI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTNICA - Nicaragua Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	6,166.50	0.00	6,166.50	(6,166.50)	5,810.00	5,810.00	3,107.40	3,107.40
711100	Supplies-General	0.00	5,510.36	0.00	0.00	0.00	0.00	5,510.36	0.00	0.00	536.30	536.30
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	3.82	3.82	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	4,000.00	4,000.00	2,724.00	2,724.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	41.54	0.00	41.54	(41.54)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,800.00	1,800.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	605.00	0.00	605.00	(605.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	(464.69)	0.00	0.00	0.00	0.00	(464.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,400.00**	**10,445.67**	**0.00**	**11,826.69**	**0.00**	**11,826.69**	**(1,381.02)**	**12,123.82**	**12,123.82**	**6,367.70**	**6,367.70**
Total Fund: 6DT120		**5,400.00**	**10,445.67**	**0.00**	**11,826.69**	**0.00**	**11,826.69**	**(1,381.02)**	**12,123.82**	**12,123.82**	**6,367.70**	**6,367.70**
Total Org: PTNICA		**5,400.00**	**10,445.67**	**0.00**	**11,826.69**	**0.00**	**11,826.69**	**(1,381.02)**	**12,123.82**	**12,123.82**	**6,367.70**	**6,367.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTNPCW - National Panhellenic Council **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.78	192.78	839.07	839.07
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.75	200.75
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	23.00	4.20	4.20
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614.22	2,614.22	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.53	43.53
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,860.00**	**2,860.00**	**1,117.55**	**1,117.55**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.00	2,369.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,369.00**	**2,369.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,860.00**	**2,860.00**	**3,486.55**	**3,486.55**
Total Org: PTNPCW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,860.00**	**2,860.00**	**3,486.55**	**3,486.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTOLS1 - Orientation Leaders **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	2,384.64	2,384.64	0.00	2,384.64	(2,384.64)	0.00	0.00	8.00	8.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.00	3,280.00	2,100.00	2,100.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	(271.45)	0.00	(271.45)	271.45	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.99	15.99
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(1,103.28)	3,100.98	0.00	3,100.98	(3,100.98)	1,149.78	1,149.78	2,105.76	2,105.76
711106	Supplies-Uniforms	0.00	0.00	306.94	683.44	0.00	683.44	(683.44)	2,073.19	2,073.19	799.84	799.84
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38	3.38
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	202.63	0.00	202.63	(202.63)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	242.07	622.07	0.00	622.07	(622.07)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	408.35	1,774.67	0.00	1,774.67	(1,774.67)	913.63	913.63	1,075.88	1,075.88
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.03	226.03
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	(80.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.00	402.00	49.99	49.99
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	293.00	0.00	293.00	(293.00)	86.42	86.42	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	(210.02)	0.00	0.00	0.00	0.00	(210.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**8,789.98**	**2,238.72**	**8,789.98**	**0.00**	**8,789.98**	**(0.00)**	**7,905.02**	**7,905.02**	**6,304.87**	**6,304.87**
Total Fund: 6DT120		**9,000.00**	**8,789.98**	**2,238.72**	**8,789.98**	**0.00**	**8,789.98**	**(0.00)**	**7,905.02**	**7,905.02**	**6,304.87**	**6,304.87**
Total Org: PTOLS1		**9,000.00**	**8,789.98**	**2,238.72**	**8,789.98**	**0.00**	**8,789.98**	**(0.00)**	**7,905.02**	**7,905.02**	**6,304.87**	**6,304.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTOSSP - Ossipee - Healthy Life Styles **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	31.35	0.00	38.19	0.00	38.19	(6.84)	0.00	0.00	56.79	56.79
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50.00**	**81.35**	**0.00**	**38.19**	**0.00**	**38.19**	**43.16**	**210.00**	**210.00**	**70.79**	**70.79**
Total Fund: 6DT120		**50.00**	**81.35**	**0.00**	**38.19**	**0.00**	**38.19**	**43.16**	**210.00**	**210.00**	**70.79**	**70.79**
Total Org: PTOSSP		**50.00**	**81.35**	**0.00**	**38.19**	**0.00**	**38.19**	**43.16**	**210.00**	**210.00**	**70.79**	**70.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTOUTC - Outing Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.49	54.49	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,986.04	0.00	1,986.04	(1,986.04)	2,855.23	2,855.23	74.68	74.68
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	87.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.35	176.35
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	72.78	0.00	72.78	(72.78)	594.60	594.60	618.11	618.11
713005	Printing & Copying-Campus	0.00	0.00	0.00	5.96	0.00	5.96	(5.96)	37.63	37.63	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,629.50	3,629.50	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	150.00	1,150.00	0.00	1,150.00	(1,150.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	360.39	0.00	360.39	(360.39)	716.12	716.12	399.66	399.66
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	99.19	0.00	99.19	(99.19)	30.00	30.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	836.00	0.00	836.00	(836.00)	735.21	735.21	1,003.00	1,003.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,500.00**	**8,500.00**	**150.00**	**4,585.36**	**0.00**	**4,585.36**	**3,914.64**	**8,692.78**	**8,692.78**	**2,358.80**	**2,358.80**
Total Fund: 6DT120		**8,500.00**	**8,500.00**	**150.00**	**4,585.36**	**0.00**	**4,585.36**	**3,914.64**	**8,692.78**	**8,692.78**	**2,358.80**	**2,358.80**
Total Org: PTOUTC		**8,500.00**	**8,500.00**	**150.00**	**4,585.36**	**0.00**	**4,585.36**	**3,914.64**	**8,692.78**	**8,692.78**	**2,358.80**	**2,358.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPACE - Programming Activity Coll Env **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.72	155.72
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.75	933.75
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.50	439.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.50	46.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,575.47**	**1,575.47**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.52	91.52
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.52**	**91.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPACE - Programming Activity Coll Env **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	119.06	0.00	119.06	(119.06)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00	930.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	713.78	5,658.72	0.00	5,658.72	(5,658.72)	4,572.98	4,572.98	2,127.80	2,127.80
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	2,690.03	0.00	2,690.03	(2,690.03)	1,062.57	1,062.57	3,679.15	3,679.15
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00	322.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.29	676.29
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	9,616.32	427.59	18,435.90	0.00	18,435.90	(8,819.58)	12,129.04	12,129.04	23,394.93	23,394.93
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	9.20	0.00	9.20	(9.20)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.74	20.74	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00	0.00	0.00
711170	Supplies - foreign language	0.00	0.00	0.00	34.55	0.00	34.55	(34.55)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	407.38	0.00	407.38	(407.38)	1,914.66	1,914.66	851.80	851.80
713005	Printing & Copying-Campus	0.00	0.00	25.20	968.16	0.00	968.16	(968.16)	1,538.92	1,538.92	67.52	67.52
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	2.67	768.44	0.00	768.44	(768.44)	71.68	71.68	118.88	118.88
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	4,126.28	0.00	4,126.28	(4,126.28)	78.00	78.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	0.00	0.00	28,130.84	28,130.84
716155	Rentals-Film-Video	0.00	0.00	0.00	21,393.75	0.00	21,393.75	(21,393.75)	21,035.00	21,035.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	127.36	0.00	127.36	(127.36)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	13,907.50	0.00	13,907.50	(13,907.50)	36,503.50	36,503.50	10,007.00	10,007.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	51,116.51	0.00	51,116.51	(51,116.51)	18,315.00	18,315.00	55,905.00	55,905.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.88	128.88	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	72.00	432.00	0.00	432.00	(432.00)	411.00	411.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.44	29.05	0.00	29.05	(29.05)	10.46	10.46	68.94	68.94
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(52.70)	10,082.50	0.00	10,082.50	(10,082.50)	13,476.00	13,476.00	15,428.88	15,428.88
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	150.00	1,591.00	0.00	1,591.00	(1,591.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	(1,075.00)	0.00	0.00	0.00	0.00	(1,075.00)	25.00	25.00	2,596.51	2,596.51
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	(175.00)	0.00	479.44	0.00	479.44	(654.44)	29.00	29.00	350.50	350.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	15,170.43	0.00	0.00	0.00	0.00	15,170.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**120,000.00**	**143,536.75**	**2,092.98**	**133,126.83**	**0.00**	**133,126.83**	**10,409.92**	**112,278.43**	**112,278.43**	**144,104.04**	**144,104.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPACE - Programming Activity Coll Env **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.00	1,055.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,055.00**	**1,055.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**120,000.00**	**143,536.75**	**2,092.98**	**133,126.83**	**0.00**	**133,126.83**	**10,409.92**	**113,333.43**	**113,333.43**	**145,771.03**	**145,771.03**
Total Org: PTPACE		**120,000.00**	**143,536.75**	**2,092.98**	**133,126.83**	**0.00**	**133,126.83**	**10,409.92**	**113,333.43**	**113,333.43**	**145,771.03**	**145,771.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPEPS - Peer Educators at PSU **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	880.00	0.00	880.00	(880.00)	90.00	90.00	200.00	200.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,621.81	0.00	1,621.81	(1,621.81)	232.00	232.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,879.83	0.00	48.60	0.00	48.60	2,831.23	30.39	30.39	1,219.08	1,219.08
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.97	774.97	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	8.32	0.00	8.32	(8.32)	20.68	20.68	52.12	52.12
714000	Postage-General	0.00	0.00	0.00	409.15	0.00	409.15	(409.15)	3.85	3.85	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.59	282.59	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	143.01	143.01	444.55	444.55
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**400.00**	**3,279.83**	**0.00**	**3,007.88**	**0.00**	**3,007.88**	**271.95**	**1,637.49**	**1,637.49**	**1,915.75**	**1,915.75**
Total Fund: 6DT120		**400.00**	**3,279.83**	**0.00**	**3,007.88**	**0.00**	**3,007.88**	**271.95**	**1,637.49**	**1,637.49**	**1,915.75**	**1,915.75**
Total Org: PTPEPS		**400.00**	**3,279.83**	**0.00**	**3,007.88**	**0.00**	**3,007.88**	**271.95**	**1,637.49**	**1,637.49**	**1,915.75**	**1,915.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPHIL - Philosophy Club **Org Mgr: Atkinson, Philip A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	300.00	0.00	22.53	0.00	22.53	277.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**300.00**	**0.00**	**22.53**	**0.00**	**22.53**	**277.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**0.00**	**300.00**	**0.00**	**22.53**	**0.00**	**22.53**	**277.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTPHIL	**0.00**	**300.00**	**0.00**	**22.53**	**0.00**	**22.53**	**277.47**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPIA1 - Psychology Interest Assoc **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTPIA1		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPIPG - PIP Gallery Artist Organization **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.65	214.65	310.39	310.39
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.60	549.60	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.15	63.15	80.65	80.65
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**827.40**	**827.40**	**391.04**	**391.04**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**827.40**	**827.40**	**391.04**	**391.04**
Total Org: PTPIPG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**827.40**	**827.40**	**391.04**	**391.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPLPA - Plymouth Players **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	250.00	250.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**250.00**	**250.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	0.00	0.00	21.00	21.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**25.20**	**0.00**	**25.20**	**(25.20)**	**0.00**	**0.00**	**21.00**	**21.00**
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.17	97.17	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(316.70)	461.41	0.00	461.41	(461.41)	1,080.66	1,080.66	646.85	646.85
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	108.20	0.00	108.20	(108.20)	167.50	167.50	188.00	188.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.64	477.64	476.32	476.32
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	320.12	0.00	320.12	(320.12)	1,001.91	1,001.91	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	108.00	108.00	610.00	610.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	187.02	187.02
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.20	11.20	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	192.00	0.00	192.00	(192.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	743.73	0.00	0.00	0.00	0.00	743.73	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,743.73**	**(316.70)**	**1,871.73**	**0.00**	**1,871.73**	**872.00**	**3,164.08**	**3,164.08**	**2,108.19**	**2,108.19**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.00**	**78.00**	**0.00**	**0.00**
Total Fund: 6DT120		**2,000.00**	**2,743.73**	**(316.70)**	**2,196.93**	**0.00**	**2,196.93**	**546.80**	**3,242.08**	**3,242.08**	**2,379.19**	**2,379.19**
Total Org: PTPLPA		**2,000.00**	**2,743.73**	**(316.70)**	**2,196.93**	**0.00**	**2,196.93**	**546.80**	**3,242.08**	**3,242.08**	**2,379.19**	**2,379.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPOET - Poetry Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	64.49	0.00	64.49	(64.49)	0.00	0.00	50.00	50.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	267.51	0.00	267.51	(267.51)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.68	101.68	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	800.00	0.00	503.75	0.00	503.75	296.25	422.21	422.21	127.41	127.41
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,003.78	6,003.78
713005	Printing & Copying-Campus	0.00	0.00	4.00	116.00	0.00	116.00	(116.00)	385.48	385.48	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	7,188.00	0.00	7,188.00	(7,188.00)	6,212.00	6,212.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	122.24	0.00	122.24	(122.24)	78.05	78.05	4.07	4.07
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,342.75	0.00	2,342.75	(2,342.75)	2,217.45	2,217.45	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	246.73	246.73
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	100.00	100.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	844.39	0.00	844.39	(844.39)	1,197.11	1,197.11	1,077.66	1,077.66
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	100.00	100.00	176.84	176.84
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	38.50	38.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	557.03	0.00	0.00	0.00	0.00	557.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,000.00**	**16,357.03**	**4.00**	**11,949.13**	**0.00**	**11,949.13**	**4,407.90**	**11,227.48**	**11,227.48**	**7,790.49**	**7,790.49**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**15,000.00**	**16,357.03**	**4.00**	**12,149.13**	**0.00**	**12,149.13**	**4,207.90**	**11,227.48**	**11,227.48**	**7,790.49**	**7,790.49**
Total Org: PTPOET		**15,000.00**	**16,357.03**	**4.00**	**12,149.13**	**0.00**	**12,149.13**	**4,207.90**	**11,227.48**	**11,227.48**	**7,790.49**	**7,790.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPOOL - Pool **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	30.39	0.00	30.39	(30.39)	21.13	21.13	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	15,523.57	0.00	15,523.57	(15,523.57)	13,111.48	13,111.48	14,496.74	14,496.74
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**15,553.96**	**0.00**	**15,553.96**	**(15,553.96)**	**13,132.61**	**13,132.61**	**14,496.74**	**14,496.74**
Account Pool: 71 - Support												
71	Support	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(236.15)	172.50	0.00	172.50	(172.50)	0.00	0.00	(59.75)	(59.75)
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,447.39	0.00	0.00	0.00	0.00	1,447.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,500.00**	**15,947.39**	**(236.15)**	**172.50**	**0.00**	**172.50**	**15,774.89**	**0.00**	**0.00**	**(59.75)**	**(59.75)**
Total Fund: 6DT120		**14,500.00**	**15,947.39**	**(236.15)**	**15,726.46**	**0.00**	**15,726.46**	**220.93**	**13,132.61**	**13,132.61**	**14,436.99**	**14,436.99**
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTPOOL		**14,500.00**	**15,947.39**	**(236.15)**	**15,726.46**	**0.00**	**15,726.46**	**220.93**	**13,132.61**	**13,132.61**	**14,436.99**	**14,436.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPREM - Premedical Professionals Assoc **Org Mgr: Atkinson, Philip A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	530.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**530.00**	**0.00**	**0.00**	**0.00**	**0.00**	**530.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**0.00**	**530.00**	**0.00**	**0.00**	**0.00**	**0.00**	**530.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTPREM	**0.00**	**530.00**	**0.00**	**0.00**	**0.00**	**0.00**	**530.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPSYO - Plymouth State Youth Council H **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTPSYO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRCTF - Reverse the Curse Task Force **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,185.00	0.00	1,185.00	(1,185.00)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.50	435.50	0.00	0.00
711100	Supplies-General	0.00	9,435.35	0.00	2,743.55	0.00	2,743.55	6,691.80	883.92	883.92	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.70	146.70	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,199.58	0.00	3,199.58	(3,199.58)	1,415.20	1,415.20	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	2,205.90	0.00	2,205.90	(2,205.90)	26.05	26.05	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	101.50	0.00	101.50	(101.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**9,435.35**	**0.00**	**9,435.53**	**0.00**	**9,435.53**	**(0.18)**	**3,257.37**	**3,257.37**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**9,435.35**	**0.00**	**9,435.53**	**0.00**	**9,435.53**	**(0.18)**	**3,257.37**	**3,257.37**	**0.00**	**0.00**
Total Org: PTRCTF		**0.00**	**9,435.35**	**0.00**	**9,435.53**	**0.00**	**9,435.53**	**(0.18)**	**3,257.37**	**3,257.37**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTREAL - Campus Crusade for Christ **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	784.00	784.00	1,540.00	1,540.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	1,011.20	0.00	976.72	0.00	976.72	34.48	889.60	889.60	197.62	197.62
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.94	424.94
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	827.33	0.00	236.38	0.00	236.38	590.95	44.01	44.01	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1.60	0.00	1.60	(1.60)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	84.10	84.10	25.40	25.40
714000	Postage-General	0.00	0.00	0.00	7.70	0.00	7.70	(7.70)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	555.00	0.00	555.00	(555.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	445.16	0.00	445.16	(445.16)	102.38	102.38	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	190.80	0.00	0.00	0.00	0.00	190.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**700.00**	**2,729.33**	**0.00**	**2,628.56**	**0.00**	**2,628.56**	**100.77**	**1,904.09**	**1,904.09**	**2,272.96**	**2,272.96**
Total Fund: 6DT120		**700.00**	**2,729.33**	**0.00**	**2,628.56**	**0.00**	**2,628.56**	**100.77**	**1,904.09**	**1,904.09**	**2,272.96**	**2,272.96**
Total Org: PTREAL		**700.00**	**2,729.33**	**0.00**	**2,628.56**	**0.00**	**2,628.56**	**100.77**	**1,904.09**	**1,904.09**	**2,272.96**	**2,272.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRECR - Recreation **Org Mgr: Atkinson, Philip A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DT120 - PSU Student Activites Accounting											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO [NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.86	77.86
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.86**	**77.86**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54	6.54
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.54**	**6.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRECR - Recreation **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	77,000.00	77,000.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	7.76	7.76	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.90	351.90	430.50	430.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	348.32	348.32
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.59	575.59
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	10,430.09	0.00	10,430.09	(10,430.09)	1,738.07	1,738.07	11,278.07	11,278.07
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	8,147.70	446.55	2,008.64	0.00	2,008.64	6,139.06	11,841.00	11,841.00	305.50	(56.86)
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	49.94	0.00	49.94	(49.94)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	140.46	150.27	0.00	150.27	(150.27)	1,173.07	1,173.07	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.30	658.30
713005	Printing & Copying-Campus	0.00	0.00	2.80	718.76	0.00	718.76	(718.76)	558.25	558.25	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	62,485.55	0.00	49,442.55	0.00	49,442.55	13,043.00	1,240.60	1,240.60	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	7,274.69	0.00	7,274.69	(7,274.69)	3,156.91	3,156.91	9,418.23	9,418.23
717200	Other Professional Services-General	0.00	0.00	0.00	578.50	0.00	578.50	(578.50)	610.00	610.00	260.00	260.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	85.89	85.89	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	2.48
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	670.00	898.85	0.00	898.85	(898.85)	461.24	461.24	162.89	162.89
719100	Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	90.00	90.00	61.90	61.90
71B000	Items Resale	0.00	360.00	0.00	770.00	0.00	770.00	(410.00)	0.00	0.00	375.00	375.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.00	467.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	26,458.57	0.00	0.00	0.00	0.00	26,458.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**77,000.00**	**174,451.82**	**1,259.81**	**72,523.29**	**0.00**	**72,523.29**	**101,928.53**	**22,036.69**	**22,036.69**	**23,876.78**	**23,514.42**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	19,572.40	0.00	19,572.40	(19,572.40)	10,375.00	10,375.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**19,572.40**	**0.00**	**19,572.40**	**(19,572.40)**	**10,375.00**	**10,375.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	123.00	0.00	123.00	(123.00)	75.00	75.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	45,000.00	0.00	45,000.00	(45,000.00)	30,000.00	30,000.00	30,000.00	30,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**45,123.00**	**0.00**	**45,123.00**	**(45,123.00)**	**30,075.00**	**30,075.00**	**30,000.00**	**30,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**77,000.00**	**174,451.82**	**1,259.81**	**137,218.69**	**0.00**	**137,218.69**	**37,233.13**	**62,486.69**	**62,486.69**	**53,961.18**	**53,598.82**

Total Org: PTRECR	**77,000.00**	**174,451.82**	**1,259.81**	**137,218.69**	**0.00**	**137,218.69**	**37,233.13**	**62,486.69**	**62,486.69**	**53,961.18**	**53,598.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRESV - Reserve **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(3,700.00)	0.00	0.00	0.00	0.00	(3,700.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	(62,485.55)	0.00	0.00	0.00	0.00	(62,485.55)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	436.39	436.39	0.00	436.39	(436.39)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	50,783.98	0.00	0.00	0.00	0.00	50,783.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**(15,401.57)**	**436.39**	**436.39**	**0.00**	**436.39**	**(15,837.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**(15,401.57)**	**436.39**	**4,436.39**	**0.00**	**4,436.39**	**(19,837.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTRESV		**0.00**	**(15,401.57)**	**436.39**	**4,436.39**	**0.00**	**4,436.39**	**(19,837.96)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRICO - Success-Rico **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTRICO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTROCK - Recreation Outdoor Creative Kn **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTROCK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTROPC - Role Playing Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	72.00	72.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	788.57	0.00	788.57	(788.57)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,494.63	0.00	771.83	0.00	771.83	722.80	878.45	878.45	1,310.09	1,310.09
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	269.60	0.00	269.60	(269.60)	31.55	31.55	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	26.96	0.00	26.96	(26.96)	0.00	0.00	14.14	14.14
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,351.58	0.00	2,351.58	(2,351.58)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	411.00	411.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	2.94	0.00	2.94	(2.94)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	60.00	70.11	0.00	70.11	(70.11)	615.87	615.87	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	179.99	0.00	179.99	(179.99)	50.00	50.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	842.90	52.50	52.50	0.00	52.50	790.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**5,337.53**	**148.50**	**5,288.08**	**0.00**	**5,288.08**	**49.45**	**2,088.87**	**2,088.87**	**1,708.23**	**1,708.23**
Total Fund: 6DT120		**3,000.00**	**5,337.53**	**148.50**	**5,288.08**	**0.00**	**5,288.08**	**49.45**	**2,088.87**	**2,088.87**	**1,708.23**	**1,708.23**
Total Org: PTROPC		**3,000.00**	**5,337.53**	**148.50**	**5,288.08**	**0.00**	**5,288.08**	**49.45**	**2,088.87**	**2,088.87**	**1,708.23**	**1,708.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRUGM - Men's Rugby **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,783.85	3,783.85	1,000.00	1,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,783.85**	**3,783.85**	**1,000.00**	**1,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.81	317.81	83.99	83.99
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**317.81**	**317.81**	**83.99**	**83.99**
Account Pool: 71 - Support												
71	Support	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.94	96.94	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	52.00	0.00	52.00	(52.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	7,252.10	0.00	7,252.10	(7,252.10)	4,194.48	4,194.48	2,328.50	2,328.50
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.79	1,740.79
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443.30	2,443.30
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	250.00	0.00	106.89	0.00	106.89	143.11	24.48	24.48	2,987.33	2,987.33
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	135.55	0.00	135.55	(135.55)	28.80	28.80	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.60	102.60
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,581.81	0.00	3,581.81	(3,581.81)	2,315.65	2,315.65	1,086.00	1,086.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	477.74	0.00	477.74	(477.74)	268.04	268.04	118.68	118.68
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	747.50	1,374.63	0.00	1,374.63	(1,374.63)	750.30	750.30	326.05	326.05
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	60.00	1,570.00	0.00	1,570.00	(1,570.00)	300.00	300.00	965.00	965.00
71C600	Insurance	0.00	0.00	0.00	752.50	0.00	752.50	(752.50)	752.50	752.50	752.50	752.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,000.00**	**18,325.00**	**807.50**	**15,303.22**	**0.00**	**15,303.22**	**3,021.78**	**8,731.19**	**8,731.19**	**14,129.75**	**14,129.75**
Total Fund: 6DT120		**18,000.00**	**18,325.00**	**807.50**	**15,303.22**	**0.00**	**15,303.22**	**3,021.78**	**12,832.85**	**12,832.85**	**15,213.74**	**15,213.74**
Total Org: PTRUGM		**18,000.00**	**18,325.00**	**807.50**	**15,303.22**	**0.00**	**15,303.22**	**3,021.78**	**12,832.85**	**12,832.85**	**15,213.74**	**15,213.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRUGW - Women's Rugby **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	4,550.00	0.00	4,550.00	(4,550.00)	3,216.29	3,216.29	1,700.00	1,700.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,550.00**	**0.00**	**4,550.00**	**(4,550.00)**	**3,216.29**	**3,216.29**	**1,700.00**	**1,700.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	382.20	0.00	382.20	(382.20)	270.15	270.15	142.80	142.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**382.20**	**0.00**	**382.20**	**(382.20)**	**270.15**	**270.15**	**142.80**	**142.80**
Account Pool: 71 - Support												
71	Support	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.01	154.01	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.10	1,301.10	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00	895.00
710305	Registration Fees-Other	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	200.00	200.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	11,970.42	0.00	11,970.42	(11,970.42)	6,794.23	6,794.23	2,810.01	2,810.01
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064.61	4,064.61
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,292.12	3,292.12
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,732.31	0.00	461.63	0.00	461.63	1,270.68	121.21	121.21	1,711.29	1,711.29
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.56	131.56	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	44.56	0.00	44.56	(44.56)	140.85	140.85	49.52	49.52
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	13.34	0.00	13.34	(13.34)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	827.00	0.00	827.00	(827.00)	2,791.00	2,791.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,461.82	0.00	1,461.82	(1,461.82)	710.20	710.20	354.76	354.76
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	298.54	0.00	298.54	(298.54)	286.86	286.86	509.70	509.70
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	300.00	1,977.00	0.00	1,977.00	(1,977.00)	1,650.00	1,650.00	566.75	566.75
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	936.94	0.00	936.94	(936.94)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	752.50	0.00	752.50	(752.50)	752.50	752.50	752.50	752.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	35.00	0.00	0.00	0.00	0.00	35.00	455.00	455.00	0.00	0.00
Subtotal Account Pool: 71		**22,000.00**	**23,767.31**	**300.00**	**19,043.75**	**0.00**	**19,043.75**	**4,723.56**	**15,438.52**	**15,438.52**	**15,356.26**	**15,356.26**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**22,000.00**	**23,767.31**	**300.00**	**23,975.95**	**0.00**	**23,975.95**	**(208.64)**	**18,924.96**	**18,924.96**	**17,199.06**	**17,199.06**
Total Org: PTRUGW		**22,000.00**	**23,767.31**	**300.00**	**23,975.95**	**0.00**	**23,975.95**	**(208.64)**	**18,924.96**	**18,924.96**	**17,199.06**	**17,199.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSACS - Student Accounting Society **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.91	6.91	68.10	68.10
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60	2.60
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40	3.40	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	324.31	0.00	324.31	(324.31)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.63	25.63	15.92	15.92
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.49	112.49
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	912.90	0.00	0.00	0.00	0.00	912.90	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.05	97.05	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**1,412.90**	**0.00**	**324.31**	**0.00**	**324.31**	**1,088.59**	**132.99**	**132.99**	**260.11**	**260.11**
Total Fund: 6DT120		**500.00**	**1,412.90**	**0.00**	**324.31**	**0.00**	**324.31**	**1,088.59**	**132.99**	**132.99**	**260.11**	**260.11**
Total Org: PTSACS		**500.00**	**1,412.90**	**0.00**	**324.31**	**0.00**	**324.31**	**1,088.59**	**132.99**	**132.99**	**260.11**	**260.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSAFE - Safe Walk **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.61	626.61
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50	11.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00	411.00	378.00	378.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**602.50**	**602.50**	**1,022.61**	**1,022.61**
Total Fund: 6DT120		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**602.50**	**602.50**	**1,022.61**	**1,022.61**
Total Org: PTSAFE		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**602.50**	**602.50**	**1,022.61**	**1,022.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSAGE - Student Adventure Growth & Ed Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	627.00	0.00	627.00	(627.00)	560.00	560.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	48.77	0.00	48.77	(48.77)	200.00	200.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.30	7.30	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,100.00**	**1,100.00**	**0.00**	**825.77**	**0.00**	**825.77**	**274.23**	**767.30**	**767.30**	**0.00**	**0.00**
Total Fund: 6DT120		**1,100.00**	**1,100.00**	**0.00**	**825.77**	**0.00**	**825.77**	**274.23**	**767.30**	**767.30**	**0.00**	**0.00**
Total Org: PTSAGE		**1,100.00**	**1,100.00**	**0.00**	**825.77**	**0.00**	**825.77**	**274.23**	**767.30**	**767.30**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSAIL - Sailing Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSAIL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSATC - Student Athletic Trainers Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	474.57	474.57	0.00	474.57	(474.57)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,465.50	0.00	135.62	0.00	135.62	1,329.88	0.00	0.00	291.12	291.12
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	761.50	0.00	761.50	(761.50)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.11	25.11	60.00	60.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	221.19	0.00	0.00	0.00	0.00	221.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,686.69**	**474.57**	**1,686.69**	**0.00**	**1,686.69**	**0.00**	**225.11**	**225.11**	**351.12**	**351.12**
Total Fund: 6DT120		**0.00**	**1,686.69**	**474.57**	**1,686.69**	**0.00**	**1,686.69**	**0.00**	**225.11**	**225.11**	**351.12**	**351.12**
Fund: 6GTSAT - Student Athletic Trainers Club												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	295.00	295.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**295.00**	**295.00**	**0.00**	**295.00**	**(295.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GTSAT		**0.00**	**0.00**	**295.00**	**295.00**	**0.00**	**295.00**	**(295.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSATC		**0.00**	**1,686.69**	**769.57**	**1,981.69**	**0.00**	**1,981.69**	**(295.00)**	**225.11**	**225.11**	**351.12**	**351.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSBDY - Student Body **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	667.82	0.00	667.82	(667.82)	766.97	766.97	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	127.12	0.00	127.12	(127.12)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6,591.36	0.00	1,960.67	0.00	1,960.67	4,630.69	466.77	466.77	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	262.00	0.00	262.00	(262.00)	241.15	241.15	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	2,950.00	2,950.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	373.75	0.00	373.75	(373.75)	237.66	237.66	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,591.36**	**0.00**	**6,591.36**	**0.00**	**6,591.36**	**(0.00)**	**4,662.55**	**4,662.55**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.34	1,315.34	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,315.34**	**1,315.34**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**6,591.36**	**0.00**	**6,591.36**	**0.00**	**6,591.36**	**(0.00)**	**5,977.89**	**5,977.89**	**0.00**	**0.00**
Total Org: PTSBDY		**0.00**	**6,591.36**	**0.00**	**6,591.36**	**0.00**	**6,591.36**	**(0.00)**	**5,977.89**	**5,977.89**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSCIE - Science Society **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	263.74	0.00	263.74	(263.74)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**300.00**	**0.00**	**263.74**	**0.00**	**263.74**	**36.26**	**0.00**	**0.00**	**350.00**	**350.00**
Total Fund: 6DT120		**0.00**	**300.00**	**0.00**	**263.74**	**0.00**	**263.74**	**36.26**	**0.00**	**0.00**	**350.00**	**350.00**
Total Org: PTSCIE		**0.00**	**300.00**	**0.00**	**263.74**	**0.00**	**263.74**	**36.26**	**0.00**	**0.00**	**350.00**	**350.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSENA - Senate Operations **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.42	48.42	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146.00	1,146.00	1,353.50	1,353.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	621.57	621.57	0.00	621.57	(621.57)	2,002.47	2,002.47	2,279.65	2,279.65
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.96	555.96
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.98	64.98	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	30,552.04	0.00	1,496.36	0.00	1,496.36	29,055.68	1,087.39	1,087.39	1,668.89	1,668.89
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	266.00	3,899.20	0.00	3,899.20	(3,899.20)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.92	23.92
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.13	302.13
713005	Printing & Copying-Campus	0.00	0.00	10.84	279.86	0.00	279.86	(279.86)	455.62	455.62	86.04	86.04
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	16.78	0.00	16.78	(16.78)	38.78	38.78	2.59	2.59
715000	Non-Cap Equip-General	0.00	0.00	238.43	1,355.82	0.00	1,355.82	(1,355.82)	1,025.00	1,025.00	1,638.95	1,638.95
716155	Rentals-Film-Video	0.00	0.00	0.00	1,632.00	0.00	1,632.00	(1,632.00)	400.00	400.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	620.40	5,350.40	0.00	5,350.40	(5,350.40)	2,874.00	2,874.00	200.00	200.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	72.00	432.00	0.00	432.00	(432.00)	411.00	411.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33	1.33
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,596.70	0.00	2,596.70	(2,596.70)	1,628.15	1,628.15	1,051.12	1,051.12
71C000	Awards to Non-Employee-Students	0.00	0.00	(77.80)	1,092.05	0.00	1,092.05	(1,092.05)	315.86	315.86	591.35	591.35
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	83.25	0.00	83.25	(83.25)	289.55	289.55	56.00	56.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,000.00**	**50,552.04**	**1,751.44**	**18,855.99**	**0.00**	**18,855.99**	**31,696.05**	**11,787.22**	**11,787.22**	**10,749.43**	**10,749.43**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	30,850.00	0.00	30,850.00	(30,850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**30,850.00**	**0.00**	**30,850.00**	**(30,850.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**20,000.00**	**50,552.04**	**1,751.44**	**49,705.99**	**0.00**	**49,705.99**	**846.05**	**11,787.22**	**11,787.22**	**10,749.43**	**10,749.43**
Total Org: PTSENA		**20,000.00**	**50,552.04**	**1,751.44**	**49,705.99**	**0.00**	**49,705.99**	**846.05**	**11,787.22**	**11,787.22**	**10,749.43**	**10,749.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSJAY - Success-Jay **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	1,000.00	0.00	748.01	0.00	748.01	251.99	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	196.66	0.00	196.66	(196.66)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	52.06	0.00	52.06	(52.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,000.00**	**0.00**	**996.73**	**0.00**	**996.73**	**3.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**1,000.00**	**0.00**	**996.73**	**0.00**	**996.73**	**3.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSJAY		**0.00**	**1,000.00**	**0.00**	**996.73**	**0.00**	**996.73**	**3.27**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSKIP - Ski Package **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	18,380.00	0.00	18,380.00	(18,380.00)	17,000.00	17,000.00	17,000.00	17,000.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,000.00**	**19,000.00**	**0.00**	**18,380.00**	**0.00**	**18,380.00**	**620.00**	**17,000.00**	**17,000.00**	**17,000.00**	**17,000.00**
Total Fund: 6DT120		**19,000.00**	**19,000.00**	**0.00**	**18,380.00**	**0.00**	**18,380.00**	**620.00**	**17,000.00**	**17,000.00**	**17,000.00**	**17,000.00**
Total Org: PTSKIP		**19,000.00**	**19,000.00**	**0.00**	**18,380.00**	**0.00**	**18,380.00**	**620.00**	**17,000.00**	**17,000.00**	**17,000.00**	**17,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSNOW - Snowboarding Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,951.48	0.00	5,951.48	(5,951.48)	458.86	458.86	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,405.00	0.00	875.51	0.00	875.51	529.49	177.00	177.00	306.26	306.26
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	52.45	0.00	52.45	(52.45)	3.60	3.60	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	219.60	0.00	219.60	(219.60)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	300.00	300.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	467.85	0.00	467.85	(467.85)	0.00	0.00	145.37	145.37
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.31	125.31	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	669.00	0.00	669.00	(669.00)	770.00	770.00	834.61	834.61
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**9,405.00**	**0.00**	**8,835.89**	**0.00**	**8,835.89**	**569.11**	**1,834.77**	**1,834.77**	**1,286.24**	**1,286.24**
Total Fund: 6DT120		**8,000.00**	**9,405.00**	**0.00**	**8,835.89**	**0.00**	**8,835.89**	**569.11**	**1,834.77**	**1,834.77**	**1,286.24**	**1,286.24**
Fund: 6GTJTS - Jason Tuscano Annual Scholarship												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GTJTS		**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSNOW		**8,000.00**	**10,405.00**	**0.00**	**9,835.89**	**0.00**	**9,835.89**	**569.11**	**1,834.77**	**1,834.77**	**1,286.24**	**1,286.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSPFL - Spring Fling **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	113.43	0.00	113.43	(113.43)	0.00	0.00	156.04	156.04
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	62.50	1,553.00	0.00	1,553.00	(1,553.00)	1,026.50	1,026.50	87.85	87.85
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	659.25	0.00	659.25	(659.25)	398.75	398.75	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.94	86.94	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**62.50**	**2,343.68**	**0.00**	**2,343.68**	**(2,343.68)**	**1,512.19**	**1,512.19**	**243.89**	**243.89**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.25	139.98	0.00	139.98	(139.98)	86.23	86.23	20.50	20.50
Subtotal Account Pool: 65		**0.00**	**0.00**	**5.25**	**139.98**	**0.00**	**139.98**	**(139.98)**	**86.23**	**86.23**	**20.50**	**20.50**
Account Pool: 71 - Support												
71	Support	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	97.90	0.00	97.90	(97.90)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	371.52	0.00	371.52	(371.52)	743.70	743.70	630.00	630.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	609.94	0.00	609.94	(609.94)	0.00	0.00	110.06	110.06
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	21,287.94	784.62	2,398.23	0.00	2,398.23	18,889.71	2,575.14	2,575.14	312.76	312.76
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	365.85	365.85
713005	Printing & Copying-Campus	0.00	0.00	0.00	68.38	0.00	68.38	(68.38)	102.70	102.70	10.00	10.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	11.15	34.30	0.00	34.30	(34.30)	22.53	22.53	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,438.15	0.00	1,438.15	(1,438.15)	1,994.70	1,994.70	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	4.85	0.00	4.85	(4.85)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.71	14.71
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,244.75	6,426.89	0.00	6,426.89	(6,426.89)	7,638.36	7,638.36	22,014.00	22,014.00
716120	Rentals-Property or Room	0.00	0.00	0.00	4,120.00	0.00	4,120.00	(4,120.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,050.00	27,735.00	0.00	27,735.00	(27,735.00)	62,699.00	62,699.00	12,425.00	12,425.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	37,700.00	0.00	37,700.00	(37,700.00)	0.00	0.00	25,500.00	25,500.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	874.60	2,473.15	0.00	2,473.15	(2,473.15)	2,192.94	2,192.94	175.48	175.48
719100	Membership Dues & Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	100.00	100.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	1,660.00	0.00	1,660.00	(1,660.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	19,241.08	300.00	400.00	0.00	400.00	18,841.08	900.00	900.00	800.00	800.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	295.66	0.00	295.66	(295.66)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**70,000.00**	**110,529.02**	**7,365.12**	**86,053.97**	**0.00**	**86,053.97**	**24,475.05**	**78,994.07**	**78,994.07**	**62,457.86**	**62,457.86**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSPFL - Spring Fling **Org Mgr: Atkinson, Philip A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Total Fund: 6DT120	**70,000.00**	**110,529.02**	**7,432.87**	**88,537.63**	**0.00**	**88,537.63**	**21,991.39**	**80,592.49**	**80,592.49**	**62,722.25**	**62,722.25**
Total Org: PTSPFL	**70,000.00**	**110,529.02**	**7,432.87**	**88,537.63**	**0.00**	**88,537.63**	**21,991.39**	**80,592.49**	**80,592.49**	**62,722.25**	**62,722.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTAL - Student Alumni Association **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPAT - Pi Gamma Mu												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	761.00	761.00	465.00	465.00
Subtotal Account Pool: 71		**0.00**	**480.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(20.00)**	**761.00**	**761.00**	**465.00**	**465.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAPAT		**0.00**	**480.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(20.00)**	**761.00**	**761.00**	**465.00**	**465.00**
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	51.19	0.00	51.19	(51.19)	16.94	16.94	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68.24)	(68.24)
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.29	60.29	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**51.19**	**0.00**	**51.19**	**(51.19)**	**77.23**	**77.23**	**(68.24)**	**(68.24)**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**51.19**	**0.00**	**51.19**	**(51.19)**	**77.23**	**77.23**	**(68.24)**	**(68.24)**
Fund: 6DTADP - Kappa Delta Pi												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,136.90	0.00	164.85	0.00	164.85	2,972.05	278.05	278.05	620.36	620.36
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10	4.10
713005	Printing & Copying-Campus	0.00	0.00	0.00	46.00	0.00	46.00	(46.00)	25.20	25.20	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	1,849.50	1,849.50	711.75	711.75
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	28.14	1,455.68	0.00	1,455.68	(1,455.68)	1,778.05	1,778.05	560.00	560.00
Subtotal Account Pool: 71		**0.00**	**3,136.90**	**28.14**	**2,966.53**	**0.00**	**2,966.53**	**170.37**	**3,930.80**	**3,930.80**	**1,896.21**	**1,896.21**
Total Fund: 6DTADP		**0.00**	**3,136.90**	**28.14**	**2,966.53**	**0.00**	**2,966.53**	**170.37**	**3,930.80**	**3,930.80**	**1,896.21**	**1,896.21**
Fund: 6DTAPT - Student Apts												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	16.80	0.00	16.80	(16.80)	84.00	84.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**16.80**	**0.00**	**16.80**	**(16.80)**	**84.00**	**84.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTAPT - Student Apts												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	770.05	10,937.82	0.00	10,937.82	(10,937.82)	10,082.12	10,082.12	7,132.69	7,132.69
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	13,238.40	0.00	333.77	0.00	333.77	12,904.63	489.83	489.83	863.52	863.52
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	1,675.00	1,675.00	0.00	1,675.00	(1,675.00)	0.00	0.00	2,743.95	2,743.95
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	629.00	2,910.30	0.00	2,910.30	(2,910.30)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99	49.99
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	300.15	0.00	300.15	(300.15)	571.85	571.85	778.98	778.98
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**13,238.40**	**3,074.05**	**16,193.04**	**0.00**	**16,193.04**	**(2,954.64)**	**11,143.80**	**11,143.80**	**11,569.13**	**11,569.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
Total Fund: 6DTAPT		**0.00**	**13,238.40**	**3,074.05**	**16,409.84**	**0.00**	**16,409.84**	**(3,171.44)**	**12,277.80**	**12,277.80**	**11,569.13**	**11,569.13**
Fund: 6DTBEL - Belknap												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	171.00	171.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	73.63	73.63	1,517.66	1,517.66
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,415.00	0.00	3,880.71	0.00	3,880.71	534.29	1,827.23	1,827.23	571.82	571.82
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: PTSTDT - Student-Other Organizations **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTBEL - Belknap												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	496.01	0.00	496.01	(496.01)	1,586.76	1,586.76	655.97	655.97
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	29.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,415.00**	**0.00**	**4,492.72**	**0.00**	**4,492.72**	**(77.72)**	**3,588.62**	**3,588.62**	**2,916.45**	**2,916.45**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	40.00	40.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**40.00**	**40.00**
Total Fund: 6DTBEL		**0.00**	**4,415.00**	**0.00**	**4,492.72**	**0.00**	**4,492.72**	**(77.72)**	**3,608.62**	**3,608.62**	**2,956.45**	**2,956.45**
Fund: 6DTBLA - Blair Hall												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.50	66.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,758.93	3,758.93
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,985.00	0.00	2,398.56	0.00	2,398.56	1,586.44	1,423.29	1,423.29	507.73	507.73
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4.76	0.00	4.76	(4.76)	0.00	0.00	25.55	25.55
714000	Postage-General	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	699.18	0.00	699.18	(699.18)	324.37	324.37	882.85	882.85
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
Subtotal Account Pool: 71		**0.00**	**3,985.00**	**0.00**	**3,117.50**	**0.00**	**3,117.50**	**867.50**	**1,747.66**	**1,747.66**	**5,611.56**	**5,611.56**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**0.00**
Total Fund: 6DTBLA		**0.00**	**3,985.00**	**0.00**	**3,117.50**	**0.00**	**3,117.50**	**867.50**	**1,767.66**	**1,767.66**	**5,611.56**	**5,611.56**
Fund: 6DTCAN - Canadian Studies												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTCAN - Canadian Studies												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.00	579.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.93	52.93
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57	2.57
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.96	1,009.96
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,544.46**	**2,544.46**
Total Fund: 6DTCAN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,544.46**	**2,544.46**
Fund: 6DTCDV - Commission on Diversity												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,530.00	0.00	404.00	0.00	404.00	2,126.00	0.00	0.00	233.50	233.50
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.83	25.83	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	98.55	592.65	0.00	592.65	(592.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,530.00**	**98.55**	**996.65**	**0.00**	**996.65**	**1,533.35**	**25.83**	**25.83**	**233.50**	**233.50**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,444.00	0.00	1,444.00	(1,444.00)	1,400.00	1,400.00	500.00	500.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,444.00**	**0.00**	**1,444.00**	**(1,444.00)**	**1,400.00**	**1,400.00**	**500.00**	**500.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTCDV		**0.00**	**2,530.00**	**98.55**	**2,440.65**	**0.00**	**2,440.65**	**89.35**	**1,425.83**	**1,425.83**	**733.50**	**733.50**
Fund: 6DTCPP - Charitable Program Planning												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DTCPP - Charitable Program Planning												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTCPP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DTCSH - Costume Shop												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTCSH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DTCWK - Cancer Walk												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.81	2,600.81	0.00	0.00
711100	Supplies-General	0.00	(1,186.81)	0.00	0.00	0.00	0.00	(1,186.81)	22.50	22.50	1,312.39	1,312.39
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	313.19	0.00	313.19	(313.19)	5,500.00	5,500.00	1,505.75	1,505.75
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00
Subtotal Account Pool: 71		**0.00**	**(1,186.81)**	**0.00**	**313.19**	**0.00**	**313.19**	**(1,500.00)**	**8,123.31**	**8,123.31**	**12,318.14**	**12,318.14**
Total Fund: 6DTCWK		**0.00**	**(1,186.81)**	**0.00**	**313.19**	**0.00**	**313.19**	**(1,500.00)**	**8,123.31**	**8,123.31**	**12,318.14**	**12,318.14**
Fund: 6DTFAC - Frost Academic Commons												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,517.00	0.00	0.00	0.00	0.00	2,517.00	0.00	0.00	37.99	37.99
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,093.75	0.00	1,093.75	(1,093.75)	79.00	79.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,083.27	0.00	2,083.27	(2,083.27)	796.21	796.21	1,606.00	1,606.00
Subtotal Account Pool: 71		**0.00**	**2,517.00**	**0.00**	**3,177.02**	**0.00**	**3,177.02**	**(660.02)**	**875.21**	**875.21**	**1,643.99**	**1,643.99**
Total Fund: 6DTFAC		**0.00**	**2,517.00**	**0.00**	**3,177.02**	**0.00**	**3,177.02**	**(660.02)**	**875.21**	**875.21**	**1,643.99**	**1,643.99**
Fund: 6DTGAZ - Eta Sigma Gamma												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTGAZ - Eta Sigma Gamma												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,531.00	0.00	0.00	0.00	0.00	2,531.00	129.10	129.10	142.20	142.20
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	87.60	189.85	0.00	189.85	(189.85)	243.25	243.25	100.25	100.25
719100	Membership Dues & Fees	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.99)	(85.99)	85.99	85.99
71C100	Advertising (Non-Employment)	0.00	0.00	138.00	138.00	0.00	138.00	(138.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,531.00**	**425.60**	**527.85**	**0.00**	**527.85**	**2,003.15**	**286.36**	**286.36**	**328.44**	**328.44**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,100.00	1,100.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**1,100.00**	**1,100.00**
Total Fund: 6DTGAZ		**0.00**	**2,531.00**	**425.60**	**527.85**	**0.00**	**527.85**	**2,003.15**	**786.36**	**786.36**	**1,428.44**	**1,428.44**
Fund: 6DTGRA - Grafton Hall												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937.93	1,937.93
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,915.19	76.84	5,368.82	0.00	5,368.82	(453.63)	2,147.71	2,147.71	203.47	203.47
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTGRA - Grafton Hall												
Account Pool: 71 - Support												
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	913.95	0.00	913.95	(913.95)	646.94	646.94	1,257.90	1,257.90
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Subtotal Account Pool: 71		**0.00**	**4,915.19**	**76.84**	**6,482.77**	**0.00**	**6,482.77**	**(1,567.58)**	**2,794.65**	**2,794.65**	**3,439.30**	**3,439.30**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00**	**0.00**
Total Fund: 6DTGRA		**0.00**	**4,915.19**	**76.84**	**6,482.77**	**0.00**	**6,482.77**	**(1,567.58)**	**2,914.65**	**2,914.65**	**3,439.30**	**3,439.30**
Fund: 6DTLMR - Lake Managua Restoration Proj												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTLMR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DTMLH - Mary Lyon Hall												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,140.38	0.00	1,140.38	(1,140.38)	1,647.37	1,647.37	2,044.91	2,044.91
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,863.00	33.75	936.50	0.00	936.50	2,926.50	1,401.09	1,401.09	63.88	63.88
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,259.58	0.00	1,259.58	(1,259.58)	699.18	699.18	547.04	547.04
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
Subtotal Account Pool: 71		**0.00**	**3,863.00**	**33.75**	**3,336.46**	**0.00**	**3,336.46**	**526.54**	**3,747.64**	**3,747.64**	**2,935.83**	**2,935.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTMLH - Mary Lyon Hall												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Total Fund: 6DTMLH		**0.00**	**3,863.00**	**33.75**	**3,336.46**	**0.00**	**3,336.46**	**526.54**	**3,772.64**	**3,772.64**	**2,935.83**	**2,935.83**
Fund: 6DTNRH - Nat'L Residence Hall Honorary												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTNRH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DTPCH - Psi Chi												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	750.00	0.00	0.00	0.00	0.00	750.00	160.00	160.00	132.81	132.81
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.03	35.03
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	216.00	776.00	0.00	776.00	(776.00)	700.00	700.00	710.00	710.00
Subtotal Account Pool: 71		**0.00**	**750.00**	**216.00**	**776.00**	**0.00**	**776.00**	**(26.00)**	**860.00**	**860.00**	**877.84**	**877.84**
Total Fund: 6DTPCH		**0.00**	**750.00**	**216.00**	**776.00**	**0.00**	**776.00**	**(26.00)**	**860.00**	**860.00**	**877.84**	**877.84**
Fund: 6DTPEK - Phi Epsilon Kappa Honor Society												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	1,099.00	0.00	0.00	0.00	0.00	1,099.00	128.14	128.14	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	98.78	0.00	98.78	(98.78)	308.25	308.25	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	(436.39)	519.61	0.00	519.61	(519.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,099.00**	**(436.39)**	**618.39**	**0.00**	**618.39**	**480.61**	**436.39**	**436.39**	**0.00**	**0.00**
Total Fund: 6DTPEK		**0.00**	**1,099.00**	**(436.39)**	**618.39**	**0.00**	**618.39**	**480.61**	**436.39**	**436.39**	**0.00**	**0.00**
Fund: 6DTPEM - Pemi Dorm												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.50	148.50	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTPEM - Pemi Dorm												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,955.87	0.00	2,955.87	(2,955.87)	3,245.38	3,245.38	1,812.73	1,812.73
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,494.90	0.00	1,699.96	0.00	1,699.96	3,794.94	684.51	684.51	183.59	183.59
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.40	32.40
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	470.23	0.00	470.23	(470.23)	733.21	733.21	922.52	922.52
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
Subtotal Account Pool: 71		**0.00**	**5,494.90**	**0.00**	**5,226.06**	**0.00**	**5,226.06**	**268.84**	**4,911.60**	**4,911.60**	**3,077.24**	**3,077.24**
Total Fund: 6DTPEM		**0.00**	**5,494.90**	**0.00**	**5,226.06**	**0.00**	**5,226.06**	**268.84**	**4,911.60**	**4,911.60**	**3,077.24**	**3,077.24**
Fund: 6DTPKP - Phi Kappa Phi												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	655.00	0.00	0.00	0.00	0.00	655.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	131.65	131.65	0.00	131.65	(131.65)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	235.00	235.00	0.00	235.00	(235.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**655.00**	**366.65**	**366.65**	**0.00**	**366.65**	**288.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTPKP		**0.00**	**655.00**	**366.65**	**366.65**	**0.00**	**366.65**	**288.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DTPRD - Premier Dance Series												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	127.24	0.00	127.24	(127.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**127.24**	**0.00**	**127.24**	**(127.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTPRD		**0.00**	**0.00**	**0.00**	**127.24**	**0.00**	**127.24**	**(127.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DTPSG - Psi Sigma Iota												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTPSG - Psi Sigma Iota												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	255.31	0.00	0.00	0.00	0.00	255.31	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	257.00	0.00	257.00	(257.00)	300.00	300.00	230.00	230.00
Subtotal Account Pool: 71		**0.00**	**255.31**	**0.00**	**257.00**	**0.00**	**257.00**	**(1.69)**	**300.00**	**300.00**	**230.00**	**230.00**
Total Fund: 6DTPSG		**0.00**	**255.31**	**0.00**	**257.00**	**0.00**	**257.00**	**(1.69)**	**300.00**	**300.00**	**230.00**	**230.00**
Fund: 6DTRHA - Resident Housing Association												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**24.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTRHA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**24.00**	**0.00**	**0.00**
Fund: 6DTRHL - Hall Dorm												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,010.00	80.93	672.20	0.00	672.20	337.80	2,181.62	2,181.62	1,322.28	1,322.28

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTRHL - Hall Dorm												
Account Pool: 71 - Support												
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	51.85	0.00	51.85	(51.85)	0.00	0.00	167.45	167.45
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,010.00**	**80.93**	**724.05**	**0.00**	**724.05**	**285.95**	**2,181.62**	**2,181.62**	**1,489.73**	**1,489.73**
Total Fund: 6DTRHL		**0.00**	**1,010.00**	**80.93**	**724.05**	**0.00**	**724.05**	**285.95**	**2,181.62**	**2,181.62**	**1,489.73**	**1,489.73**
Fund: 6DTSCD - Society Scholarly Dialogue												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	300.00	300.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.00	526.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	135.00	585.00	0.00	585.00	(585.00)	380.00	380.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.43	217.43
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	235.36	0.00	235.36	(235.36)	255.26	255.26	254.84	254.84
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**135.00**	**1,195.36**	**0.00**	**1,195.36**	**(1,195.36)**	**935.26**	**935.26**	**1,148.27**	**1,148.27**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	11.34	100.42	0.00	100.42	(100.42)	78.56	78.56	96.44	96.44
Subtotal Account Pool: 65		**0.00**	**0.00**	**11.34**	**100.42**	**0.00**	**100.42**	**(100.42)**	**78.56**	**78.56**	**96.44**	**96.44**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,621.50	0.00	0.00	0.00	0.00	2,621.50	96.78	96.78	18.25	18.25
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	26.25	0.00	26.25	(26.25)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	172.88	0.00	172.88	(172.88)	197.52	197.52	281.17	281.17
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	106.19	0.00	106.19	(106.19)	85.47	85.47	88.06	88.06
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.96	198.96	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	105.00	831.25	0.00	831.25	(831.25)	1,295.62	1,295.62	1,244.25	1,244.25
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Subtotal Account Pool: 71		**0.00**	**2,621.50**	**105.00**	**1,236.57**	**0.00**	**1,236.57**	**1,384.93**	**1,874.35**	**1,874.35**	**1,981.73**	**1,981.73**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTSCD - Society Scholarly Dialogue												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTSCD		**0.00**	**2,621.50**	**251.34**	**2,532.35**	**0.00**	**2,532.35**	**89.15**	**2,888.17**	**2,888.17**	**3,226.44**	**3,226.44**
Fund: 6DTSMT - Smith Dorm												
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	17.76	0.00	17.76	(17.76)	0.00	0.00	1,653.84	1,653.84
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	7,291.33	89.61	4,588.16	0.00	4,588.16	2,703.17	4,065.17	4,065.17	814.76	814.76
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	62.80	62.80	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,185.34	0.00	1,185.34	(1,185.34)	1,018.80	1,018.80	1,062.67	1,062.67
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,291.33**	**89.61**	**5,851.26**	**0.00**	**5,851.26**	**1,440.07**	**5,166.77**	**5,166.77**	**5,176.27**	**5,176.27**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**0.00**
Total Fund: 6DTSMT		**0.00**	**7,291.33**	**89.61**	**5,851.26**	**0.00**	**5,851.26**	**1,440.07**	**5,186.77**	**5,186.77**	**5,176.27**	**5,176.27**
Fund: 6DTWOM - Comm on the Stat of Women												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.60	30.60
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	29.94	0.00	29.94	(29.94)	34.88	34.88	46.18	46.18
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTWOM - Comm on the Stat of Women												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	91.00	236.25	0.00	236.25	(236.25)	227.50	227.50	111.00	111.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00	212.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	33.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**91.00**	**283.69**	**0.00**	**283.69**	**(283.69)**	**262.38**	**262.38**	**435.78**	**435.78**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	250.00	250.00	150.00	150.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**250.00**	**250.00**	**150.00**	**150.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTWOM		**0.00**	**0.00**	**91.00**	**1,033.69**	**0.00**	**1,033.69**	**(1,033.69)**	**512.38**	**512.38**	**585.78**	**585.78**
Fund: 6GTKNM - Kelly Nester Memorial Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	1,995.00	0.00	1,995.00	(1,995.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,995.00**	**0.00**	**1,995.00**	**(1,995.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GTKNM		**0.00**	**0.00**	**0.00**	**1,995.00**	**0.00**	**1,995.00**	**(1,995.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GTLPE - Lambda Pi Eta Honor Society												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	1,800.49	0.00	0.00	0.00	0.00	1,800.49	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	273.25	0.00	273.25	(273.25)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	388.00	0.00	388.00	(388.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	683.90	0.00	683.90	(683.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,800.49**	**0.00**	**1,495.15**	**0.00**	**1,495.15**	**305.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GTLPE		**0.00**	**1,800.49**	**0.00**	**1,495.15**	**0.00**	**1,495.15**	**305.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GTSER - NHS Serapis Project Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	212.44	0.00	0.00	0.00	0.00	212.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**212.44**	**0.00**	**0.00**	**0.00**	**0.00**	**212.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GTSER		**0.00**	**212.44**	**0.00**	**0.00**	**0.00**	**0.00**	**212.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**61,614.65**	**4,396.07**	**64,818.56**	**0.00**	**64,818.56**	**(3,203.91)**	**57,622.04**	**57,622.04**	**62,137.07**	**62,137.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTOP - Aware **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,631.00	0.00	233.53	0.00	233.53	3,397.47	316.80	316.80	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	266.55	0.00	266.55	(266.55)	83.82	83.82	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	22.70	0.00	22.70	(22.70)	28.00	28.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	286.00	286.00	0.00	286.00	(286.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	22.92	0.00	22.92	(22.92)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.00	2,262.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	238.38	0.00	3,244.16	0.00	3,244.16	(3,005.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**350.00**	**4,219.38**	**286.00**	**4,075.86**	**0.00**	**4,075.86**	**143.52**	**3,090.62**	**3,090.62**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**55.00**	**0.00**	**55.00**	**(55.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**350.00**	**4,219.38**	**286.00**	**4,130.86**	**0.00**	**4,130.86**	**88.52**	**3,090.62**	**3,090.62**	**0.00**	**0.00**
Total Org: PTSTOP		**350.00**	**4,219.38**	**286.00**	**4,130.86**	**0.00**	**4,130.86**	**88.52**	**3,090.62**	**3,090.62**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSWC1 - Social Work Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	460.00	0.00	576.66	0.00	576.66	(116.66)	73.85	73.85	166.88	166.88
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	2.20
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4.07	0.00	4.07	(4.07)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	172.87	0.00	172.87	(172.87)	236.99	236.99	51.12	51.12
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**860.00**	**0.00**	**763.60**	**0.00**	**763.60**	**96.40**	**310.84**	**310.84**	**320.20**	**320.20**
Total Fund: 6DT120		**0.00**	**860.00**	**0.00**	**763.60**	**0.00**	**763.60**	**96.40**	**310.84**	**310.84**	**320.20**	**320.20**
Total Org: PTSWC1		**0.00**	**860.00**	**0.00**	**763.60**	**0.00**	**763.60**	**96.40**	**310.84**	**310.84**	**320.20**	**320.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTTGFU - Teaching Games for Fun and Und **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,111.00	6,111.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.72	857.72	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	267.14	0.00	267.14	(267.14)	3,267.41	3,267.41	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	78.95	0.00	78.95	(78.95)	0.00	0.00	149.58	149.58
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	89.34	0.00	89.34	(89.34)	17.45	17.45	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.55	121.55	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	673.02	0.00	0.00	0.00	0.00	673.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**80.00**	**753.02**	**0.00**	**435.43**	**0.00**	**435.43**	**317.59**	**4,264.13**	**4,264.13**	**6,260.58**	**6,260.58**
Total Fund: 6DT120		**80.00**	**753.02**	**0.00**	**435.43**	**0.00**	**435.43**	**317.59**	**4,264.13**	**4,264.13**	**6,260.58**	**6,260.58**
Total Org: PTTGFU		**80.00**	**753.02**	**0.00**	**435.43**	**0.00**	**435.43**	**317.59**	**4,264.13**	**4,264.13**	**6,260.58**	**6,260.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTTHEA - PSU Theatre **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,411.00	8,411.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,411.00**	**8,411.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,411.00**	**8,411.00**
Total Org: PTTHEA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,411.00**	**8,411.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTTITM - Success-Titmas **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	95.48	0.00	95.48	(95.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,000.00**	**0.00**	**95.48**	**0.00**	**95.48**	**904.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**1,000.00**	**0.00**	**95.48**	**0.00**	**95.48**	**904.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTTITM		**0.00**	**1,000.00**	**0.00**	**95.48**	**0.00**	**95.48**	**904.52**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTVOLN - PSU Volunteers **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.18	428.18
710300	Conference Registration Fees	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	495.00	495.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	902.68	0.00	902.68	(902.68)	8,574.51	8,574.51	3,988.15	3,988.15
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.45	84.45	66.99	66.99
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,426.77	56.45	260.89	0.00	260.89	1,165.88	4,234.82	4,234.82	135.43	135.43
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	33.80	0.00	33.80	(33.80)	2.50	2.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	8.14	0.00	8.14	(8.14)	72.89	72.89	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	81.00	224.10	0.00	224.10	(224.10)	259.15	259.15	221.25	221.25
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,291.00	4,291.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	53.37	673.37	0.00	673.37	(673.37)	200.00	200.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	620.00	0.00	620.00	(620.00)	0.00	0.00	437.56	437.56
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**3,426.77**	**190.82**	**2,992.98**	**0.00**	**2,992.98**	**433.79**	**18,490.32**	**18,490.32**	**5,317.56**	**5,317.56**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**2,000.00**	**3,426.77**	**190.82**	**2,992.98**	**0.00**	**2,992.98**	**433.79**	**18,490.32**	**18,490.32**	**5,317.56**	**5,317.56**
Fund: 6DTICS - Internationl Trip-Community Service												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	15,903.29	0.00	0.00	0.00	0.00	15,903.29	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	44.96	0.00	44.96	(44.96)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	9,130.00	0.00	9,130.00	(9,130.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	6,876.05	0.00	6,876.05	(6,876.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**15,903.29**	**0.00**	**17,881.01**	**0.00**	**17,881.01**	**(1,977.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTICS		**0.00**	**15,903.29**	**0.00**	**17,881.01**	**0.00**	**17,881.01**	**(1,977.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTVOLN		**2,000.00**	**19,330.06**	**190.82**	**20,873.99**	**0.00**	**20,873.99**	**(1,543.93)**	**18,490.32**	**18,490.32**	**5,317.56**	**5,317.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTVOLY - Men's Volleyball Club **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**50.40**
Account Pool: 71 - Support												
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,328.17	0.00	2,328.17	(2,328.17)	38.37	38.37	1,688.02	1,688.02
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.28	3,030.28
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.45	59.45
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	146.00	0.00	0.00	0.00	0.00	146.00	284.31	284.31	524.70	524.70
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.20	541.20
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	970.05	0.00	970.05	(970.05)	2,409.45	2,409.45	132.00	132.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	947.87	0.00	947.87	(947.87)	742.32	742.32	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,045.00	0.00	1,045.00	(1,045.00)	1,230.00	1,230.00	1,935.00	1,935.00
71C600	Insurance	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	50.00	50.00	51.00	51.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,176.00**	**0.00**	**5,341.09**	**0.00**	**5,341.09**	**(165.09)**	**4,909.45**	**4,909.45**	**8,206.65**	**8,206.65**
Total Fund: 6DT120		**5,000.00**	**5,176.00**	**0.00**	**5,341.09**	**0.00**	**5,341.09**	**(165.09)**	**4,909.45**	**4,909.45**	**8,857.05**	**8,857.05**
Total Org: PTVOLY		**5,000.00**	**5,176.00**	**0.00**	**5,341.09**	**0.00**	**5,341.09**	**(165.09)**	**4,909.45**	**4,909.45**	**8,857.05**	**8,857.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTWHOC - Women's Hockey **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(800.00)	2,720.00	0.00	2,720.00	(2,720.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(800.00)**	**2,720.00**	**0.00**	**2,720.00**	**(2,720.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(67.20)	228.48	0.00	228.48	(228.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(67.20)**	**228.48**	**0.00**	**228.48**	**(228.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	17,800.00	17,800.00	0.00	0.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,461.81	0.00	4,461.81	(4,461.81)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	839.25	0.00	839.25	(839.25)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	1,527.00	0.00	1,527.00	(1,527.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	774.35	1,174.35	0.00	1,174.35	(1,174.35)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	435.40	0.00	435.40	(435.40)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,134.13	0.00	1,134.13	(1,134.13)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	4,950.00	0.00	4,950.00	(4,950.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	845.45	0.00	845.45	(845.45)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	334.00	0.00	334.00	(334.00)	334.20	334.20	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	840.80	0.00	0.00	0.00	0.00	840.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,800.00**	**18,640.80**	**774.35**	**15,781.39**	**0.00**	**15,781.39**	**2,859.41**	**404.20**	**404.20**	**0.00**	**0.00**
Total Fund: 6DT120		**17,800.00**	**18,640.80**	**(92.85)**	**18,729.87**	**0.00**	**18,729.87**	**(89.07)**	**404.20**	**404.20**	**0.00**	**0.00**
Fund: 6GTWHO - Women's Ice Hockey Gifts												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	200.08	0.00	200.08	(200.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**200.08**	**0.00**	**200.08**	**(200.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	16.80	0.00	16.80	(16.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**16.80**	**0.00**	**16.80**	**(16.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	3,686.30	0.00	0.00	0.00	0.00	3,686.30	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	256.50	256.50	0.00	256.50	(256.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	300.00	2,890.13	0.00	2,890.13	(2,890.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,686.30**	**556.50**	**3,151.63**	**0.00**	**3,151.63**	**534.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GTWHO		**0.00**	**3,686.30**	**556.50**	**3,368.51**	**0.00**	**3,368.51**	**317.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTWHOC		**17,800.00**	**22,327.10**	**463.65**	**22,098.38**	**0.00**	**22,098.38**	**228.72**	**404.20**	**404.20**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTWLSC - World Language Society **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**8.40**
Account Pool: 71 - Support												
71	Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.66	44.66
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	640.00	0.00	0.00	0.00	0.00	640.00	66.58	66.58	50.00	50.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	931.80	0.00	931.80	(931.80)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	38.01	0.00	38.01	(38.01)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819.89	2,819.89	200.00	200.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	367.76	0.00	367.76	(367.76)	565.17	565.17	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	840.36	0.00	0.00	0.00	0.00	840.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**1,980.36**	**0.00**	**1,337.57**	**0.00**	**1,337.57**	**642.79**	**3,451.64**	**3,451.64**	**1,394.66**	**1,394.66**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**500.00**	**1,980.36**	**0.00**	**1,337.57**	**0.00**	**1,337.57**	**642.79**	**3,451.64**	**3,451.64**	**1,503.06**	**1,503.06**
Total Org: PTWLSC		**500.00**	**1,980.36**	**0.00**	**1,337.57**	**0.00**	**1,337.57**	**642.79**	**3,451.64**	**3,451.64**	**1,503.06**	**1,503.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTWPCR - WPCR AM & FM **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,258.18	0.00	1,258.18	(1,258.18)	2,150.00	2,150.00	100.00	100.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,258.18**	**0.00**	**1,258.18**	**(1,258.18)**	**2,150.00**	**2,150.00**	**100.00**	**100.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	105.40	0.00	105.40	(105.40)	180.60	180.60	8.40	8.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**105.40**	**0.00**	**105.40**	**(105.40)**	**180.60**	**180.60**	**8.40**	**8.40**
Account Pool: 71 - Support												
71	Support	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.79	161.79
711000	Purchasing Cards	0.00	0.00	0.00	59.98	0.00	59.98	(59.98)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	270.98	206.25	458.88	0.00	458.88	(187.90)	3,603.66	3,603.66	812.19	812.19
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	598.95	0.00	598.95	(598.95)	23.95	23.95	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	47.50	0.00	47.50	(47.50)	0.00	0.00	12.76	12.76
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.50	31.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	24.26	0.00	24.26	(24.26)	1.48	1.48	1.75	1.75
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	547.81	11,927.32	0.00	11,927.32	(11,927.32)	5,120.51	5,120.51	5,554.22	5,554.22
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	252.00	965.00	0.00	965.00	(965.00)	5,296.09	5,296.09	6,521.16	6,521.16
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	1,500.00	1,500.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	384.39	2,184.39	0.00	2,184.39	(2,184.39)	2,055.00	2,055.00	1,890.00	1,890.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.14	51.12	0.00	51.12	(51.12)	42.17	42.17	261.12	261.12
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	168.59	0.00	168.59	(168.59)	0.00	0.00	164.91	164.91
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	2,332.51	2,332.51
719125	Licenses/Professional Fees	0.00	0.00	0.00	3,402.97	0.00	3,402.97	(3,402.97)	2,512.36	2,512.36	1,149.74	1,149.74
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	3,432.55	0.00	0.00	0.00	0.00	3,432.55	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,000.00**	**25,703.53**	**1,402.59**	**22,308.96**	**0.00**	**22,308.96**	**3,394.57**	**18,781.72**	**18,781.72**	**20,532.15**	**20,532.15**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,648.00	3,648.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,648.00**	**3,648.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTWPCR - WPCR AM & FM **Org Mgr: Atkinson, Philip A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.58	206.58	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206.58**	**206.58**	**0.00**	**0.00**
Total Fund: 6DT120	**22,000.00**	**25,703.53**	**1,402.59**	**23,672.54**	**0.00**	**23,672.54**	**2,030.99**	**24,966.90**	**24,966.90**	**20,640.55**	**20,640.55**
Total Org: PTWPCR	**22,000.00**	**25,703.53**	**1,402.59**	**23,672.54**	**0.00**	**23,672.54**	**2,030.99**	**24,966.90**	**24,966.90**	**20,640.55**	**20,640.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTYRBK - Yearbook **Org Mgr: Atkinson, Philip A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,000.29	0.00	3,000.29	(3,000.29)	2,981.90	2,981.90	2,509.60	2,509.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,000.29**	**0.00**	**3,000.29**	**(3,000.29)**	**2,981.90**	**2,981.90**	**2,509.60**	**2,509.60**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	251.76	0.00	251.76	(251.76)	250.40	250.40	210.79	210.79
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**251.76**	**0.00**	**251.76**	**(251.76)**	**250.40**	**250.40**	**210.79**	**210.79**
Account Pool: 71 - Support												
71	Support	37,400.00	37,400.00	0.00	0.00	0.00	0.00	37,400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.75	216.75	443.52	443.52
710400	Student or Non-Emp Travel	0.00	0.00	498.26	638.66	0.00	638.66	(638.66)	341.60	341.60	315.60	315.60
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,155.00	450.00	576.35	0.00	576.35	578.65	312.10	312.10	2,529.71	2,529.71
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.65	53.65
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.30	862.30	28,584.36	28,584.36
713005	Printing & Copying-Campus	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	65.45	65.45	5.64	5.64
713010	Printing & Copying-Publications	0.00	14,325.18	28,562.56	46,366.24	7,140.64	53,506.88	(39,181.70)	31,644.57	31,644.57	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	215.67	0.00	215.67	(215.67)	811.67	811.67	556.97	556.97
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,210.90	0.00	2,210.90	(2,210.90)	2,155.55	2,155.55	1,734.00	1,734.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,432.69	4,432.69	0.00	4,432.69	(4,432.69)	150.00	150.00	102.00	102.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	6.02	0.00	6.02	(6.02)	3.94	3.94	38.51	38.51
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	374.34	0.00	374.34	(374.34)	350.24	350.24	177.44	177.44
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.76	79.76	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00	222.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	2,826.44	0.00	0.00	0.00	0.00	2,826.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**37,400.00**	**55,706.62**	**33,979.51**	**55,080.87**	**7,140.64**	**62,221.51**	**(6,514.89)**	**36,993.93**	**36,993.93**	**34,763.40**	**34,763.40**
Total Fund: 6DT120		**37,400.00**	**55,706.62**	**33,979.51**	**58,332.92**	**7,140.64**	**65,473.56**	**(9,766.94)**	**40,226.23**	**40,226.23**	**37,483.79**	**37,483.79**
Total Org: PTYRBK		**37,400.00**	**55,706.62**	**33,979.51**	**58,332.92**	**7,140.64**	**65,473.56**	**(9,766.94)**	**40,226.23**	**40,226.23**	**37,483.79**	**37,483.79**
Total Org Lvl 3: PTTXXX		**1,214,330.00**	**1,679,399.67**	**87,633.54**	**1,576,981.54**	**7,140.64**	**1,584,122.18**	**95,277.49**	**1,277,758.20**	**1,277,758.20**	**1,188,282.97**	**1,187,920.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGADM - Graduate School Administration **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147202 - NSF Fellowship M White												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(16,125.00)	(16,125.00)	0.00	0.00	0.00	0.00	(16,125.00)	0.00	0.00	16,125.00	16,125.00
613N70	Graduate Fellow	(22,918.18)	(22,918.18)	0.00	0.00	0.00	0.00	(22,918.18)	22,918.18	22,918.18	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,957.04)	(9,957.04)	0.00	0.00	0.00	0.00	(9,957.04)	4,582.04	4,582.04	5,375.00	5,375.00
Subtotal Account Pool: 61		**(49,000.22)**	**(49,000.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(49,000.22)**	**27,500.22**	**27,500.22**	**21,500.00**	**21,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(825.66)	(825.66)	0.00	0.00	0.00	0.00	(825.66)	384.91	384.91	440.75	440.75
Subtotal Account Pool: 65		**(825.66)**	**(825.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(825.66)**	**384.91**	**384.91**	**440.75**	**440.75**
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	(10,059.25)	(10,059.25)	0.00	0.00	0.00	0.00	(10,059.25)	5,102.97	5,102.97	4,956.28	4,956.28
Subtotal Account Pool: 71		**(10,059.25)**	**(10,059.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,059.25)**	**5,102.97**	**5,102.97**	**4,956.28**	**4,956.28**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
722200	Participant Support	21,500.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147202		**10,114.87**	**10,114.87**	**0.00**	**0.00**	**0.00**	**0.00**	**10,114.87**	**32,988.10**	**32,988.10**	**26,897.03**	**26,897.03**
Fund: 147284 - NSF Fellowship: A Watts												
Account Pool: 61 - Salaries and Wages												
613N70	Graduate Fellow	0.00	0.00	4,482.78	26,527.57	0.00	26,527.57	(26,527.57)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,059.16	3,059.16	0.00	3,059.16	(3,059.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**7,541.94**	**29,586.73**	**0.00**	**29,586.73**	**(29,586.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	256.97	256.97	0.00	256.97	(256.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**256.97**	**256.97**	**0.00**	**256.97**	**(256.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	2,496.50	5,410.00	0.00	5,410.00	(5,410.00)	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	81,000.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**81,000.00**	**81,000.00**	**2,496.50**	**5,410.00**	**0.00**	**5,410.00**	**75,590.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147284		**81,000.00**	**81,000.00**	**10,295.41**	**35,353.70**	**0.00**	**35,353.70**	**45,646.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N424 - Responsible Research												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,870.00	6,870.00	0.00	0.00	0.00	0.00	6,870.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00

Org: UAGADM - Graduate School Administration **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N424 - Responsible Research												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	1,071.11	0.00	1,071.11	(1,071.11)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,920.00**	**7,920.00**	**0.00**	**6,071.11**	**0.00**	**6,071.11**	**1,848.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	997.00	997.00	0.00	428.49	0.00	428.49	568.51	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**997.00**	**997.00**	**0.00**	**848.49**	**0.00**	**848.49**	**148.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,371.40	0.00	1,371.40	(1,371.40)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	78.65	0.00	78.65	(78.65)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,083.00	2,083.00	0.00	0.00	0.00	0.00	2,083.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	46.20	86.70	0.00	86.70	(86.70)	0.00	0.00	0.00	0.00
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,083.00**	**6,083.00**	**46.20**	**2,775.75**	**0.00**	**2,775.75**	**3,307.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N424		**15,000.00**	**15,000.00**	**46.20**	**9,695.35**	**0.00**	**9,695.35**	**5,304.65**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Account Pool: 61 - Salaries and Wages												
613N70	Graduate Fellow	0.00	0.00	(1,149.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	(3,059.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(4,208.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(256.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(256.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CAUS		**0.00**	**0.00**	**(4,465.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA005 - NEBHE Dissertation Scholar												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA005		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA006 - NSF Cost of Educ Distribution												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGADM - Graduate School Administration **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA006 - NSF Cost of Educ Distribution												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.59	1,823.59
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.61	139.61
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,692.15	0.00	1,692.15	(1,692.15)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.41	178.41
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,692.15**	**0.00**	**1,692.15**	**(1,692.15)**	**0.00**	**0.00**	**2,141.61**	**2,141.61**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,907.09)	(1,907.09)	(475.10)	(475.10)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,907.09)**	**(1,907.09)**	**(475.10)**	**(475.10)**
Total Fund: 1DA006		**0.00**	**0.00**	**0.00**	**1,692.15**	**0.00**	**1,692.15**	**(1,692.15)**	**(1,907.09)**	**(1,907.09)**	**1,666.51**	**1,666.51**
Fund: 1DA007 - College Teaching Program												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	21,226.05	30,726.05	0.00	30,726.05	(30,726.05)	1,937.50	1,937.50	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,211.00	5,211.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**21,226.05**	**30,726.05**	**0.00**	**30,726.05**	**(30,726.05)**	**1,937.50**	**1,937.50**	**5,211.00**	**5,211.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,782.99	2,580.99	0.00	2,580.99	(2,580.99)	162.75	162.75	437.72	437.72
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,782.99**	**2,580.99**	**0.00**	**2,580.99**	**(2,580.99)**	**162.75**	**162.75**	**437.72**	**437.72**
Account Pool: 71 - Support												
71	Support	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	690.08	690.08	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	250.00	250.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,634.11	1,634.11	0.00	1,634.11	(1,634.11)	147.60	147.60	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.54	1,120.54	1,613.41	1,613.41
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.89	349.89
714005	Postage-Campus Mail Services	0.00	0.00	0.00	137.37	0.00	137.37	(137.37)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	2,000.00	2,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	410.50	0.00	410.50	(410.50)	2,378.71	2,378.71	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**15,000.00**	**1,634.11**	**4,131.98**	**0.00**	**4,131.98**	**10,868.02**	**6,586.93**	**6,586.93**	**1,963.30**	**1,963.30**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,120.00	0.00	1,120.00	(1,120.00)	584.50	584.50	2,641.00	2,641.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,120.00**	**0.00**	**1,120.00**	**(1,120.00)**	**584.50**	**584.50**	**2,641.00**	**2,641.00**

Org: UAGADM - Graduate School Administration **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA007 - College Teaching Program												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	240.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**240.00**	**740.00**	**0.00**	**740.00**	**(740.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA007		**0.00**	**15,000.00**	**24,883.15**	**39,299.02**	**0.00**	**39,299.02**	**(24,299.02)**	**9,271.68**	**9,271.68**	**10,253.02**	**10,253.02**
Fund: 1DA030 - McNair Matching Funds												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA420 - Elliot - Fac Fellow Grad School												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,248.18	18,248.18
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,248.18**	**18,248.18**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,751.89	6,751.89
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,751.89**	**6,751.89**
Total Fund: 1DA420		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.07**	**25,000.07**
Fund: 1DA423 - Howard Univ Fellowship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA423		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAGTV - Grad Education/Distance Learning												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,856.76	17,856.76	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	5,327.70	0.00	5,327.70	(5,327.70)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	11,210.32	0.00	11,210.32	(11,210.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**16,538.02**	**0.00**	**16,538.02**	**(16,538.02)**	**17,856.76**	**17,856.76**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGADM - Graduate School Administration **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAGTV - Grad Education/Distance Learning												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,138.25	7,138.25	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,389.21	0.00	1,389.21	(1,389.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1,389.21**	**0.00**	**1,389.21**	**(1,389.21)**	**7,138.25**	**7,138.25**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	262.51	262.51	0.00	262.51	(262.51)	219.58	219.58	10.22	10.22
710100	Out-of-State Travel	0.00	0.00	0.00	454.31	0.00	454.31	(454.31)	832.66	832.66	1,970.82	1,970.82
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,502.31	6,502.31
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	2,747.25	2,747.25
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293.90	2,293.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.11	85.11	93.34	93.34
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.94	808.94
Subtotal Account Pool: 71		**0.00**	**0.00**	**262.51**	**716.82**	**0.00**	**716.82**	**(716.82)**	**10,637.35**	**10,637.35**	**14,476.78**	**14,476.78**
Account Pool: 74 - Capitalizable Plant and Equipment												
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Total Fund: 1DAGTV		**0.00**	**0.00**	**262.51**	**18,644.05**	**0.00**	**18,644.05**	**(18,644.05)**	**35,632.36**	**35,632.36**	**16,976.78**	**16,976.78**
Fund: 1DATHE - Grad Thesis/Diss Costs												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,040.00	16,691.70	0.00	16,691.70	(16,691.70)	19,239.55	19,239.55	2,785.00	2,785.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,188.55	20,188.55
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.16	69.16
717200	Other Professional Services-General	0.00	0.00	0.00	1,440.00	0.00	1,440.00	(1,440.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	860.00	0.00	860.00	(860.00)	0.00	0.00	(160.00)	(160.00)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,040.00**	**18,991.70**	**0.00**	**18,991.70**	**(18,991.70)**	**19,239.55**	**19,239.55**	**22,882.71**	**22,882.71**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(1,155.00)	(3,878.00)	0.00	(3,878.00)	3,878.00	(3,425.00)	(3,425.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(1,155.00)**	**(3,878.00)**	**0.00**	**(3,878.00)**	**3,878.00**	**(3,425.00)**	**(3,425.00)**	**0.00**	**0.00**
Total Fund: 1DATHE		**0.00**	**0.00**	**(115.00)**	**15,113.70**	**0.00**	**15,113.70**	**(15,113.70)**	**15,814.55**	**15,814.55**	**22,882.71**	**22,882.71**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGADM - Graduate School Administration **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.92	1,837.92	0.00	0.00
614F10	Academic Administrator	110,292.50	130,000.00	14,444.44	129,999.93	0.00	129,999.93	0.07	111,879.87	111,879.87	123,520.00	123,520.00
615F10	PAT	222,515.00	164,481.64	24,072.23	155,765.63	0.00	155,765.63	8,716.01	125,291.24	125,291.24	182,250.10	182,250.10
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	155,445.09	159,430.09	17,932.89	157,667.79	0.00	157,667.79	1,762.30	152,804.71	152,804.71	145,096.67	145,096.67
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	8,426.12	978.17	8,729.69	0.00	8,729.69	(303.57)	8,665.39	8,476.74	7,838.35	7,838.35
61CPBN	Bonus & Recruitment	0.00	0.00	400.00	1,100.00	0.00	1,100.00	(1,100.00)	3,193.00	3,193.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29	1.29	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	872.04	7,747.74	0.00	7,747.74	(7,747.74)	3,354.76	3,354.76	1,872.00	1,872.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.91	1,080.91	2,560.25	2,560.25
61SNWS	College Work Study	6,000.00	6,000.00	55.92	3,246.62	0.00	3,246.62	2,753.38	5,172.99	5,172.99	3,438.94	3,438.94
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**494,252.59**	**468,337.85**	**58,755.69**	**464,257.40**	**0.00**	**464,257.40**	**4,080.45**	**413,570.08**	**413,381.43**	**469,576.31**	**469,576.31**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	195,301.03	181,564.69	22,790.06	177,583.69	0.00	177,583.69	3,981.00	155,332.63	155,332.63	166,820.82	166,820.82
65YP10	Nonstatus Benefit Distr (Fica)	0.00	707.79	189.02	1,476.51	0.00	1,476.51	(768.72)	1,432.55	1,432.55	1,067.67	1,067.67
Subtotal Account Pool: 65		**195,301.03**	**182,272.48**	**22,979.08**	**179,060.20**	**0.00**	**179,060.20**	**3,212.28**	**156,765.18**	**156,765.18**	**167,888.49**	**167,888.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGADM - Graduate School Administration **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	102.41	102.41	0.00	102.41	(102.41)	0.00	0.00	420.40	420.40
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,404.60	5,530.26	0.00	5,530.26	(5,530.26)	9,530.17	9,530.17	6,722.95	6,722.95
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	492.44	0.00	492.44	(492.44)	0.00	0.00	1,064.10	1,064.10
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,163.00	0.00	2,163.00	(2,163.00)	1,589.00	1,589.00	2,820.00	2,820.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.00	581.00	3,177.49	3,177.49
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	52,823.00	52,823.00	(712.58)	4,612.10	0.00	4,612.10	48,210.90	2,532.83	2,532.83	13,068.28	13,068.28
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	79.00	831.20	0.00	831.20	(831.20)	1,640.87	1,640.87	431.00	431.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	3,720.75	0.00	3,720.75	(3,720.75)	4,757.40	4,757.40	2,496.60	2,496.60
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	454.26	18,577.69	0.00	18,577.69	(18,577.69)	20,791.62	20,791.62	12,099.29	12,099.29
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,452.48	16,452.48	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,077.02	8,858.73	0.00	8,858.73	(8,858.73)	0.00	0.00	13,292.62	13,292.62
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.67	285.67	0.00	0.00
714020	Postage-Labeling	0.00	0.00	689.26	4,072.12	0.00	4,072.12	(4,072.12)	0.00	0.00	2,778.08	2,778.08
716000	Maintenance & Repairs-General	0.00	0.00	0.00	167.12	0.00	167.12	(167.12)	2,586.50	2,586.50	55.76	55.76
716100	Rentals & Leases-General	0.00	0.00	110.00	187.00	0.00	187.00	(187.00)	50.00	50.00	190.00	190.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	578.35	6,913.38	0.00	6,913.38	(6,913.38)	6,795.55	6,795.55	6,537.52	6,537.52
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	35.00	35.00	60.00	60.00
718016	Telecom-Usage (Tolls)	0.00	0.00	34.76	483.73	0.00	483.73	(483.73)	572.61	572.61	546.20	546.20
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,097.73	2,854.01	0.00	2,854.01	(2,854.01)	3,617.08	3,617.08	3,861.24	3,861.24
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	184.00	3,139.00	0.00	3,139.00	(3,139.00)	7,508.00	7,508.00	3,700.00	3,700.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.88	91.88	626.03	626.03
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**61,823.00**	**66,823.00**	**5,098.81**	**63,039.94**	**0.00**	**63,039.94**	**3,783.06**	**80,567.66**	**80,567.66**	**73,947.56**	**73,947.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGADM - Graduate School Administration **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,687.67	11,687.67	3,601.00	3,601.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,687.67**	**11,687.67**	**3,601.00**	**3,601.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(170.00)	0.00	(170.00)	170.00	(50.00)	(50.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(170.00)**	**0.00**	**(170.00)**	**170.00**	**(50.00)**	**(50.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**756,376.62**	**717,433.33**	**86,833.58**	**706,187.54**	**0.00**	**706,187.54**	**11,245.79**	**662,540.59**	**662,351.94**	**715,013.36**	**715,013.36**
Fund: 1XA003 - VPAA Grad School R&R Electronic Cmp												
Account Pool: 71 - Support												
7111	Supplies	(341.11)	(341.11)	0.00	0.00	0.00	0.00	(341.11)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,211.10)	(3,211.10)	0.00	0.00	0.00	0.00	(3,211.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,552.21)**	**(3,552.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,552.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,245.75)	(5,245.75)	0.00	0.00	0.00	0.00	(5,245.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(5,245.75)**	**(5,245.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,245.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**8,800.00**	**8,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XA003		**2.04**	**2.04**	**0.00**	**0.00**	**0.00**	**0.00**	**2.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGADM		**879,493.53**	**855,550.24**	**117,740.29**	**825,985.51**	**0.00**	**825,985.51**	**29,564.73**	**754,340.19**	**754,151.54**	**818,689.48**	**818,689.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGAID - Graduate Student Aid **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU016 - UNH Graduate Fellowship Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	875.00	0.00	875.00	(875.00)	0.00	0.00	5,250.00	5,250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**875.00**	**0.00**	**875.00**	**(875.00)**	**0.00**	**0.00**	**5,250.00**	**5,250.00**
Total Fund: 1GU016		**0.00**	**0.00**	**0.00**	**875.00**	**0.00**	**875.00**	**(875.00)**	**0.00**	**0.00**	**5,250.00**	**5,250.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N70	Graduate Fellow	0.00	196,500.00	0.00	206,250.60	0.00	206,250.60	(9,750.60)	198,003.00	198,003.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,562.27	1,562.27	0.00	1,562.27	(1,562.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**196,500.00**	**1,562.27**	**207,812.87**	**0.00**	**207,812.87**	**(11,312.87)**	**198,003.00**	**198,003.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	131.23	131.23	0.00	131.23	(131.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**131.23**	**131.23**	**0.00**	**131.23**	**(131.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720024	MBFA-Grad AY Dissert Flwshp Stpnd	196,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,500.00	187,500.00
720026	MBFA-Grad Sum T.A.Fellowship Stpnd	150,000.00	150,000.00	0.00	147,000.00	0.00	147,000.00	3,000.00	148,500.00	148,500.00	129,250.00	129,250.00
720028	MBFA-Grad Full Tuition Scholarship	166,860.00	166,860.00	(1,000.00)	64,695.00	0.00	64,695.00	102,165.00	86,351.50	86,351.50	99,560.00	99,560.00
720030	MBFA-Grad Merit Scholarship	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
720032	MBFA-Grad Part Tuition Scholarship	90,000.00	90,000.00	1,000.00	88,000.00	0.00	88,000.00	2,000.00	93,000.00	93,000.00	88,000.00	88,000.00
720034	MBFA-Grad Deans Match Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720036	MBFA-Grad NSF Fellowship-Tuit Grant	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	5,656.25	5,656.25	4,766.00	4,766.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	875.00	0.00	875.00	(875.00)	1,107.50	1,107.50	0.00	0.00
721040	Waivers-Grad Waiver of Tuition&Fees	33,825.00	33,825.00	0.00	39,694.00	0.00	39,694.00	(5,869.00)	32,117.50	32,117.50	32,173.00	32,173.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721105	Asstship-Grad FIPSE Coll Teach TW	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
721110	Asstship-Grad Fee Waiver	12,550.00	12,550.00	0.00	4,957.00	0.00	4,957.00	7,593.00	6,752.50	6,752.50	11,310.00	11,310.00
721115	Asstship-Grad TW	210,045.00	210,045.00	0.00	121,512.75	0.00	121,512.75	88,532.25	161,569.38	161,569.38	95,479.00	95,479.00
721120	Asstship-Grad Asst TW Non Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721125	Asstship-Grad TW Summer	70,560.00	70,560.00	0.00	73,365.52	0.00	73,365.52	(2,805.52)	65,295.50	65,295.50	55,991.00	51,896.00
721130	Asstship-Grad Project TW Non Res	(85,846.00)	(85,846.00)	0.00	34,065.20	0.00	34,065.20	(119,911.20)	15,185.75	15,185.75	16,212.35	16,212.35
721155	Asstship-Tuition Waiver	0.00	0.00	(2,496.50)	3,240.00	0.00	3,240.00	(3,240.00)	0.00	0.00	0.00	0.00
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	(52,224.01)	0.00	(52,224.01)	52,224.01	0.00	0.00	(14,494.50)	(14,494.50)
722300	Other Financial Aid	0.00	0.00	633.00	633.00	0.00	633.00	(633.00)	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	(2,000.00)	4,000.00	0.00	4,000.00	(4,000.00)	3,494.00	3,494.00	0.00	0.00
Subtotal Account Pool: 72		**850,494.00**	**653,994.00**	**(3,863.50)**	**533,313.46**	**0.00**	**533,313.46**	**120,680.54**	**619,029.88**	**619,029.88**	**705,746.85**	**701,651.85**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(865.00)	(865.00)	(3,900.50)	(3,900.50)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(865.00)**	**(865.00)**	**(3,900.50)**	**(3,900.50)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGAID - Graduate Student Aid **Org Mgr: Richards, Harry J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000	**850,494.00**	**850,494.00**	**(2,170.00)**	**743,257.56**	**0.00**	**743,257.56**	**107,236.44**	**816,167.88**	**816,167.88**	**701,846.35**	**697,751.35**
Total Org: UAGAID	**850,494.00**	**850,494.00**	**(2,170.00)**	**744,132.56**	**0.00**	**744,132.56**	**106,361.44**	**816,167.88**	**816,167.88**	**707,096.35**	**703,001.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGCPS - Graduate Center Prof Studies **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	85,530.00	88,137.59	9,883.31	88,137.51	0.00	88,137.51	0.08	85,004.44	85,004.44	82,400.00	82,400.00
617F10	Operating Staff	19,214.82	14,769.08	2,446.88	14,769.08	0.00	14,769.08	0.00	9,496.98	9,496.98	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,921.00	3,921.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**104,744.82**	**102,906.67**	**12,330.19**	**102,906.59**	**0.00**	**102,906.59**	**0.08**	**94,501.42**	**94,501.42**	**86,549.00**	**86,549.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,897.93	41,162.67	4,977.98	41,208.39	0.00	41,208.39	(45.72)	37,662.22	37,662.22	30,487.95	30,487.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.36	329.36
Subtotal Account Pool: 65		**41,897.93**	**41,162.67**	**4,977.98**	**41,208.39**	**0.00**	**41,208.39**	**(45.72)**	**37,662.22**	**37,662.22**	**30,817.31**	**30,817.31**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	346.56	648.17	0.00	648.17	(648.17)	502.75	502.75	351.92	351.92
710300	Conference Registration Fees	0.00	0.00	0.00	149.00	0.00	149.00	(149.00)	450.00	450.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	475.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.60)	(41.60)	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	3,048.46	0.00	3,048.46	1,951.54	5,766.46	5,766.46	10,695.98	10,695.98
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	116.60	0.00	116.60	(116.60)	2,176.20	2,176.20	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	272.54	0.00	272.54	(272.54)	675.40	752.60	35.00	35.00
714000	Postage-General	0.00	0.00	0.00	50.95	0.00	50.95	(50.95)	365.99	398.87	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.54	60.54
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.00	803.00	688.00	688.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	3,350.00	1,100.00	1,100.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.38	1,507.38	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.51	626.51	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386.96	2,386.96
719000	Business Meals-Meetings-Non Travel	0.00	0.00	113.15	541.28	0.00	541.28	(541.28)	427.60	427.60	522.02	522.02
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	50.60	0.00	50.60	(50.60)	210.08	210.08	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
719200	Employee Recruiting-General	0.00	0.00	0.00	248.49	0.00	248.49	(248.49)	316.73	316.73	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
71C100	Advertising (Non-Employment)	14,669.00	14,669.00	0.00	5,825.00	0.00	5,825.00	8,844.00	9,379.41	9,379.41	9,043.80	9,043.80
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.50	772.50	796.00	796.00
71C120	Advertising-Radio	0.00	0.00	0.00	7,052.00	0.00	7,052.00	(7,052.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,669.00**	**19,669.00**	**934.71**	**18,478.09**	**0.00**	**18,478.09**	**1,190.91**	**28,288.41**	**28,398.49**	**26,430.22**	**26,430.22**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGCPS - Graduate Center Prof Studies **Org Mgr: Richards, Harry J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Account Pool: 7Z - Transfers Out											
8O1072 NonMand Tran Out-CPS revenue	0.00	0.00	0.00	283.56	0.00	283.56	(283.56)	8,194.63	8,194.63	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**283.56**	**0.00**	**283.56**	**(283.56)**	**8,194.63**	**8,194.63**	**0.00**	**0.00**
Total Fund: 1UA000	**166,311.75**	**163,738.34**	**18,242.88**	**162,876.63**	**0.00**	**162,876.63**	**861.71**	**168,646.68**	**168,756.76**	**143,796.53**	**143,796.53**
Total Org: UAGCPS	**166,311.75**	**163,738.34**	**18,242.88**	**162,876.63**	**0.00**	**162,876.63**	**861.71**	**168,646.68**	**168,756.76**	**143,796.53**	**143,796.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGEED - Environmental Education **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	3,000.16	0.00	3,000.16	(3,000.16)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,938.01	2,938.01	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	93.27	18,000.40	0.00	18,000.40	(18,000.40)	3,000.00	3,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
613N10	Graduate Assistant	0.00	0.00	0.00	13,175.18	0.00	13,175.18	(13,175.18)	0.00	0.00	6,000.00	6,000.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.04	12,500.04	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,904.55	4,334.49	0.00	4,334.49	(4,334.49)	1,838.87	1,838.87	1,550.00	1,550.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,997.82**	**38,510.23**	**0.00**	**38,510.23**	**(38,510.23)**	**20,276.92**	**20,276.92**	**13,550.00**	**13,550.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,200.07	0.00	1,200.07	(1,200.07)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	167.82	1,876.16	0.00	1,876.16	(1,876.16)	653.29	653.29	634.18	634.18
Subtotal Account Pool: 65		**0.00**	**0.00**	**167.82**	**3,076.23**	**0.00**	**3,076.23**	**(3,076.23)**	**653.29**	**653.29**	**634.18**	**634.18**
Account Pool: 71 - Support												
71	Support	53,900.00	53,900.00	0.00	0.00	0.00	0.00	53,900.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	9.76	0.00	9.76	(9.76)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.32	663.32
710300	Conference Registration Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	650.00	650.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	117.78	0.00	117.78	(117.78)	54.38	54.38	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	1,705.79	1,705.79	2,727.52	2,727.52
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669.85	1,669.85
713000	Printing & Copying-General	0.00	0.00	0.00	837.90	0.00	837.90	(837.90)	0.00	0.00	805.20	805.20
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.94	435.78	0.00	435.78	(435.78)	428.28	428.28	139.01	139.01
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	564.00	0.00	564.00	(564.00)	1,220.00	1,220.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**53,900.00**	**53,900.00**	**36.94**	**2,475.22**	**0.00**	**2,475.22**	**51,424.78**	**3,468.45**	**3,468.45**	**6,724.90**	**6,724.90**
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,510.75	7,510.75
721115	Asstship-Grad TW	0.00	0.00	0.00	11,393.00	0.00	11,393.00	(11,393.00)	10,702.00	10,702.00	8,220.50	8,220.50
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	(5,684.00)	0.00	(5,684.00)	5,684.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,351.25	5,351.25	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,709.00**	**0.00**	**5,709.00**	**(5,709.00)**	**16,053.25**	**16,053.25**	**15,731.25**	**15,731.25**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,526.00	3,526.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,526.00**	**3,526.00**	**0.00**	**0.00**
Total Fund: 1UA000		**53,900.00**	**53,900.00**	**2,202.58**	**49,770.68**	**0.00**	**49,770.68**	**4,129.32**	**43,977.91**	**43,977.91**	**36,640.33**	**36,640.33**
Total Org: UAGEED		**53,900.00**	**53,900.00**	**2,202.58**	**49,770.68**	**0.00**	**49,770.68**	**4,129.32**	**43,977.91**	**43,977.91**	**36,640.33**	**36,640.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGFFL - Faculty Fellowships **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA008 - Spaulding Faculty Fellowship												
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,875.00	13,875.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,598.00	38,598.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	26,531.79	26,531.79	0.00	26,531.79	(26,531.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**26,531.79**	**26,531.79**	**0.00**	**26,531.79**	**(26,531.79)**	**52,473.00**	**52,473.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,228.67	2,228.67	0.00	2,228.67	(2,228.67)	4,407.73	4,407.73	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,228.67**	**2,228.67**	**0.00**	**2,228.67**	**(2,228.67)**	**4,407.73**	**4,407.73**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA008		**0.00**	**0.00**	**28,760.46**	**28,760.46**	**0.00**	**28,760.46**	**(28,760.46)**	**56,880.73**	**56,880.73**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,850.00	29,850.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,002.00	27,002.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	31,000.00	31,000.00	30,998.21	30,998.21	0.00	30,998.21	1.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,000.00**	**31,000.00**	**30,998.21**	**30,998.21**	**0.00**	**30,998.21**	**1.79**	**56,852.00**	**56,852.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	2,604.00	2,604.00	2,603.85	2,603.85	0.00	2,603.85	0.15	4,775.57	4,775.57	0.00	0.00
Subtotal Account Pool: 65		**2,604.00**	**2,604.00**	**2,603.85**	**2,603.85**	**0.00**	**2,603.85**	**0.15**	**4,775.57**	**4,775.57**	**0.00**	**0.00**
Total Fund: 1UA000		**33,604.00**	**33,604.00**	**33,602.06**	**33,602.06**	**0.00**	**33,602.06**	**1.94**	**61,627.57**	**61,627.57**	**0.00**	**0.00**
Total Org: UAGFFL		**33,604.00**	**33,604.00**	**62,362.52**	**62,362.52**	**0.00**	**62,362.52**	**(28,758.52)**	**118,508.30**	**118,508.30**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGINS - Dean's Office Instructional **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	90,125.00	90,125.00	0.00	46,329.19	0.00	46,329.19	43,795.81	72,575.64	72,575.64	36,600.00	36,600.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	1,552.05	0.00	1,552.05	(1,552.05)	3,125.02	3,125.02	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,001.10	6,001.10
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,730.46	5,396.50	0.00	5,396.50	(5,396.50)	5,145.09	5,145.09	8,145.00	8,145.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**90,125.00**	**90,125.00**	**1,730.46**	**53,277.74**	**0.00**	**53,277.74**	**36,847.26**	**80,845.75**	**80,845.75**	**50,746.10**	**50,746.10**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	145.35	453.27	0.00	453.27	(453.27)	432.17	432.17	684.15	684.15
Subtotal Account Pool: 65		**0.00**	**0.00**	**145.35**	**453.27**	**0.00**	**453.27**	**(453.27)**	**432.17**	**432.17**	**684.15**	**684.15**
Account Pool: 71 - Support												
71	Support	0.00	(347.87)	0.00	0.00	0.00	0.00	(347.87)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.50	262.50	130.59	130.59
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,887.66	0.00	1,887.66	(1,887.66)	791.49	791.49	2,884.46	2,884.46
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	200.00	830.00	0.00	830.00	(830.00)	2,275.00	2,275.00	1,051.76	1,051.76
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.90	85.90
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	823.47	21,356.26	0.00	21,356.26	(21,356.26)	22,269.29	22,269.29	20,251.15	20,251.15
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	22,000.00	21,900.00	0.00	0.00	0.00	0.00	21,900.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	24,227.00	24,227.00	0.00	2,577.00	0.00	2,577.00	21,650.00	2,312.33	2,312.33	2,295.00	2,295.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,919.95	5,919.95	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,208.35	0.00	1,208.35	(1,208.35)	3,294.11	3,294.11	12,728.44	12,728.44
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.79	526.79	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	152.00	0.00	152.00	(152.00)	22.00	22.00	542.65	542.65
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	179.60	2,557.56	0.00	2,557.56	(2,557.56)	1,216.84	1,216.84	1,577.29	1,577.29
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.04	1,017.04	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.81	636.81
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	1,028.00	1,028.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,227.00**	**45,779.13**	**1,203.07**	**30,568.83**	**0.00**	**30,568.83**	**15,210.30**	**43,607.34**	**43,607.34**	**43,212.05**	**43,212.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGINS - Dean's Office Instructional **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	500.00	0.00	600.00	0.00	600.00	(100.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	17,000.00	17,100.00	17,000.00	17,000.00	0.00	17,000.00	100.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**17,000.00**	**17,600.00**	**17,000.00**	**17,600.00**	**0.00**	**17,600.00**	**0.00**	**17,500.00**	**17,500.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**153,352.00**	**153,504.13**	**20,078.88**	**101,899.84**	**0.00**	**101,899.84**	**51,604.29**	**142,385.26**	**142,385.26**	**94,642.30**	**94,642.30**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGINS		**153,352.00**	**153,504.13**	**20,078.88**	**101,899.84**	**0.00**	**101,899.84**	**51,604.29**	**142,385.26**	**142,385.26**	**94,642.30**	**94,642.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGMAP - PI Alison Paglia **Org Mgr: Paglia, Alison Kolbe**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAAP1 - PI Alison Paglia												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	909.12	0.00	909.12	(909.12)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,909.12**	**0.00**	**2,909.12**	**(2,909.12)**	**0.00**	**0.00**	**50.00**	**50.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.00	712.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**712.00**	**712.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.22	0.00	0.22	(0.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.22**	**0.00**	**0.22**	**(0.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAAP1		**0.00**	**0.00**	**0.00**	**2,909.34**	**0.00**	**2,909.34**	**(2,909.34)**	**0.00**	**0.00**	**762.00**	**762.00**
Total Org: UAGMAP		**0.00**	**0.00**	**0.00**	**2,909.34**	**0.00**	**2,909.34**	**(2,909.34)**	**0.00**	**0.00**	**762.00**	**762.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGMCN - McNair Program **Org Mgr: Henley, Antonio**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(2,217.40)	711.24	0.00	711.24	(711.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(2,217.40)**	**711.24**	**0.00**	**711.24**	**(711.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(186.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(186.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CAUS		**0.00**	**0.00**	**(2,403.67)**	**711.24**	**0.00**	**711.24**	**(711.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184047 - Technology Partnership Project												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.00**	**0.00**
Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM												
Account Pool: 71 - Support												
710000	In-State Travel	(56.58)	(56.58)	0.00	0.00	0.00	0.00	(56.58)	0.00	0.00	56.58	56.58
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581.00	0.00
Subtotal Account Pool: 71		**(56.58)**	**(56.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(56.58)**	**0.00**	**0.00**	**2,637.58**	**56.58**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	59.47	59.47	0.00	0.00	0.00	0.00	59.47	(32.00)	(32.00)	(27.47)	(27.47)
Subtotal Account Pool: 76		**59.47**	**59.47**	**0.00**	**0.00**	**0.00**	**0.00**	**59.47**	**(32.00)**	**(32.00)**	**(27.47)**	**(27.47)**
Total Fund: 184074		**2.89**	**2.89**	**0.00**	**0.00**	**0.00**	**0.00**	**2.89**	**(32.00)**	**(32.00)**	**2,610.11**	**29.11**
Fund: 184087 - 2000 McNair Graduate Opportunity Pr												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	23,700.00	23,700.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	(675.00)	(675.00)	0.00	0.00	0.00	0.00	(675.00)	675.00	675.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(470.00)	(470.00)	0.00	0.00	0.00	0.00	(470.00)	0.00	0.00	470.00	470.00
611PST	[NSE] Summer Salary AY Fac-Teaching	(7,313.11)	(7,313.11)	0.00	0.00	0.00	0.00	(7,313.11)	7,313.11	7,313.11	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,452.00)	(6,452.00)	0.00	0.00	0.00	0.00	(6,452.00)	0.00	0.00	6,452.00	6,452.00
613N60	Graduate - PT Lecturer	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,600.02)	(3,600.02)	0.00	0.00	0.00	0.00	(3,600.02)	1,700.02	1,700.02	1,900.00	1,900.00
615F10	PAT	(84,245.52)	(84,245.52)	0.00	0.00	0.00	0.00	(84,245.52)	21,283.10	21,283.10	62,962.42	62,962.42
615NZ0	PAT Unallocated Budget (Bud Only)	96,864.00	96,864.00	0.00	0.00	0.00	0.00	96,864.00	0.00	0.00	0.00	0.00

Org: UAGMCN - McNair Program **Org Mgr: Henley, Antonio**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184087 - 2000 McNair Graduate Opportunity Pr												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(10,721.12)	(10,721.12)	0.00	0.00	0.00	0.00	(10,721.12)	3,064.16	3,064.16	7,656.96	7,656.96
617PLG	Operating Staff-Longevity	(190.93)	(190.93)	0.00	0.00	0.00	0.00	(190.93)	0.00	0.00	190.93	190.93
61CPBN	Bonus & Recruitment	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,104.01)	(3,104.01)	0.00	0.00	0.00	0.00	(3,104.01)	3,104.01	3,104.01	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(472.50)	(472.50)	0.00	0.00	0.00	0.00	(472.50)	0.00	0.00	472.50	472.50
Subtotal Account Pool: 61		**1,519.79**	**1,519.79**	**0.00**	**0.00**	**0.00**	**0.00**	**1,519.79**	**38,939.40**	**38,939.40**	**80,104.81**	**80,104.81**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,449.59	2,449.59	0.00	0.00	0.00	0.00	2,449.59	9,860.68	9,860.68	27,894.73	27,894.73
65YP10	Nonstatus Benefit Distr (Fica)	(1,953.23)	(1,953.23)	0.00	0.00	0.00	0.00	(1,953.23)	1,175.36	1,175.36	777.87	777.87
Subtotal Account Pool: 65		**496.36**	**496.36**	**0.00**	**0.00**	**0.00**	**0.00**	**496.36**	**11,036.04**	**11,036.04**	**28,672.60**	**28,672.60**
Account Pool: 71 - Support												
710	Travel	(3,600.00)	(3,600.00)	0.00	0.00	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	7,316.34	7,316.34	0.00	0.00	0.00	0.00	7,316.34	0.00	0.00	183.66	183.66
710100	Out-of-State Travel	(970.62)	(970.62)	0.00	0.00	0.00	0.00	(970.62)	300.00	300.00	1,070.62	670.62
710115	Out-of-State Travel-Prof Dev	(659.80)	(659.80)	0.00	0.00	0.00	0.00	(659.80)	659.80	659.80	0.00	0.00
710300	Conference Registration Fees	(4,903.00)	(4,903.00)	0.00	0.00	0.00	0.00	(4,903.00)	3,845.00	3,845.00	1,058.00	1,058.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	4,473.00	4,473.00	0.00	0.00	0.00	0.00	4,473.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,056.44)	(3,056.44)	0.00	0.00	0.00	0.00	(3,056.44)	1,582.03	1,582.03	1,474.41	1,474.41
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
711154	Supplies-Computer Peripherals	(10,155.65)	(10,155.65)	0.00	0.00	0.00	0.00	(10,155.65)	3,656.75	3,656.75	6,498.90	6,498.90
7112	Research Supplies	16,150.00	16,150.00	0.00	0.00	0.00	0.00	16,150.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(424.21)	(424.21)	0.00	0.00	0.00	0.00	(424.21)	130.21	130.21	294.00	294.00
713000	Printing & Copying-General	(269.83)	(269.83)	0.00	0.00	0.00	0.00	(269.83)	7.68	7.68	262.15	262.15
714000	Postage-General	(306.37)	(306.37)	0.00	0.00	0.00	0.00	(306.37)	61.28	61.28	245.09	245.09
714010	Postage-Off Campus Mail Services	(49.62)	(49.62)	0.00	0.00	0.00	0.00	(49.62)	16.60	16.60	33.02	33.02
716100	Rentals & Leases-General	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	180.00	180.00	0.00	0.00
717200	Other Professional Services-General	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,368.97)	(2,368.97)	0.00	0.00	0.00	0.00	(2,368.97)	836.84	836.84	1,532.13	1,532.13
718016	Telecom-Usage (Tolls)	(278.13)	(278.13)	0.00	0.00	0.00	0.00	(278.13)	110.33	110.33	167.80	167.80
719000	Business Meals-Meetings-Non Travel	(60.99)	(60.99)	0.00	0.00	0.00	0.00	(60.99)	29.70	29.70	31.29	31.29
719015	Business Meals-Recruiting Meals	(39.96)	(39.96)	0.00	0.00	0.00	0.00	(39.96)	0.00	0.00	39.96	39.96
719100	Membership Dues & Fees	(26.95)	(26.95)	0.00	0.00	0.00	0.00	(26.95)	26.95	26.95	0.00	0.00
71C600	Insurance	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(38.77)	(38.77)	0.00	0.00	0.00	0.00	(38.77)	38.77	38.77	0.00	0.00
Subtotal Account Pool: 71		**(499.97)**	**(499.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(499.97)**	**12,331.94**	**12,331.94**	**13,091.03**	**12,691.03**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	40,325.93	40,325.93	0.00	0.00	0.00	0.00	40,325.93	27,603.02	27,603.02	8,374.05	11,865.05
722205	Participant Sup-Stipends	(33,114.00)	(33,114.00)	0.00	0.00	0.00	0.00	(33,114.00)	32,876.00	32,876.00	3,488.00	238.00
Subtotal Account Pool: 72		**7,211.93**	**7,211.93**	**0.00**	**0.00**	**0.00**	**0.00**	**7,211.93**	**60,479.02**	**60,479.02**	**11,862.05**	**12,103.05**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGMCN - McNair Program **Org Mgr: Henley, Antonio**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184087 - 2000 McNair Graduate Opportunity Pr												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	72.60	72.60	0.00	0.00	0.00	0.00	72.60	5,002.07	5,002.07	9,109.15	9,749.33
Subtotal Account Pool: 76		**72.60**	**72.60**	**0.00**	**0.00**	**0.00**	**0.00**	**72.60**	**5,002.07**	**5,002.07**	**9,109.15**	**9,749.33**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	11.16	11.16	0.00	0.00	0.00	0.00	11.16	(11.16)	(11.16)	0.00	0.00
Subtotal Account Pool: 7Z		**11.16**	**11.16**	**0.00**	**0.00**	**0.00**	**0.00**	**11.16**	**(11.16)**	**(11.16)**	**0.00**	**0.00**
Total Fund: 184087		**8,811.87**	**8,811.87**	**0.00**	**0.00**	**0.00**	**0.00**	**8,811.87**	**127,777.31**	**127,777.31**	**142,839.64**	**143,320.82**
Fund: 184101 - McNair Graduate Program												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	(1,125.00)	(1,125.00)	0.00	7,375.00	0.00	7,375.00	(8,500.00)	1,125.00	1,125.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	53.64	0.00	53.64	(53.64)	0.00	0.00	0.00	0.00
613P91	Graduate Summer Appoint - Teaching	(2,765.86)	(2,765.86)	0.00	4,880.50	0.00	4,880.50	(7,646.36)	2,765.86	2,765.86	0.00	0.00
615F10	PAT	(65,256.80)	(65,256.80)	0.00	21,963.10	0.00	21,963.10	(87,219.90)	65,256.80	65,256.80	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	100,650.00	100,650.00	0.00	0.00	0.00	0.00	100,650.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(10,097.83)	(10,097.83)	0.00	3,440.32	0.00	3,440.32	(13,538.15)	10,097.83	10,097.83	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,855.33)	(3,855.33)	0.00	(1,583.94)	0.00	(1,583.94)	(2,271.39)	3,855.33	3,855.33	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,250.00	26,250.00	0.00	0.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**43,799.18**	**43,799.18**	**0.00**	**36,128.62**	**0.00**	**36,128.62**	**7,670.56**	**83,100.82**	**83,100.82**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,464.65	12,464.65	0.00	10,161.38	0.00	10,161.38	2,303.27	30,503.35	30,503.35	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(650.68)	(650.68)	0.00	956.13	0.00	956.13	(1,606.81)	650.68	650.68	0.00	0.00
Subtotal Account Pool: 65		**11,813.97**	**11,813.97**	**0.00**	**11,117.51**	**0.00**	**11,117.51**	**696.46**	**31,154.03**	**31,154.03**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGMCN - McNair Program **Org Mgr: Henley, Antonio**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184101 - McNair Graduate Program												
Account Pool: 71 - Support												
710	Travel	10,398.00	10,398.00	0.00	0.00	0.00	0.00	10,398.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(920.66)	(920.66)	0.00	(426.43)	0.00	(426.43)	(494.23)	920.66	920.66	0.00	0.00
710100	Out-of-State Travel	(4,566.94)	(4,566.94)	0.00	(1,794.30)	0.00	(1,794.30)	(2,772.64)	4,566.94	4,566.94	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,730.00)	(1,730.00)	0.00	10.00	0.00	10.00	(1,740.00)	1,730.00	1,730.00	0.00	0.00
710400	Student or Non-Emp Travel	(726.01)	(726.01)	0.00	(587.81)	0.00	(587.81)	(138.20)	726.01	726.01	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(11.04)	(11.04)	0.00	0.00	0.00	0.00	(11.04)	11.04	11.04	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(63.39)	0.00	(63.39)	63.39	0.00	0.00	0.00	0.00
7111	Supplies	12,111.00	12,111.00	0.00	0.00	0.00	0.00	12,111.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,455.40)	(2,455.40)	0.00	(100.06)	0.00	(100.06)	(2,355.34)	2,455.40	2,455.40	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(412.68)	(412.68)	0.00	0.00	0.00	0.00	(412.68)	412.68	412.68	0.00	0.00
711154	Supplies-Computer Peripherals	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	10.00	10.00	0.00	0.00
7112	Research Supplies	5,862.00	5,862.00	0.00	0.00	0.00	0.00	5,862.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(94.44)	(94.44)	0.00	(28.08)	0.00	(28.08)	(66.36)	94.44	94.44	0.00	0.00
713000	Printing & Copying-General	(592.53)	(592.53)	0.00	354.63	0.00	354.63	(947.16)	592.53	592.53	0.00	0.00
714000	Postage-General	(227.06)	(227.06)	0.00	6.76	0.00	6.76	(233.82)	227.06	227.06	0.00	0.00
714005	Postage-Campus Mail Services	(15.92)	(15.92)	0.00	97.00	0.00	97.00	(112.92)	15.92	15.92	0.00	0.00
714010	Postage-Off Campus Mail Services	(284.02)	(284.02)	0.00	90.72	0.00	90.72	(374.74)	284.02	284.02	0.00	0.00
716000	Maintenance & Repairs-General	(84.00)	(84.00)	0.00	0.00	0.00	0.00	(84.00)	84.00	84.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	990.00	0.00	990.00	(990.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(32.74)	(32.74)	0.00	(32.74)	0.00	(32.74)	0.00	32.74	32.74	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,673.68)	(1,673.68)	0.00	1,056.84	0.00	1,056.84	(2,730.52)	1,673.68	1,673.68	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(214.40)	(214.40)	0.00	70.03	0.00	70.03	(284.43)	214.40	214.40	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(601.38)	(601.38)	0.00	2,219.24	0.00	2,219.24	(2,820.62)	601.38	601.38	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	(28.49)	(28.49)	0.00	0.00	0.00	0.00	(28.49)	28.49	28.49	0.00	0.00
719100	Membership Dues & Fees	(665.00)	(665.00)	0.00	(565.00)	0.00	(565.00)	(100.00)	665.00	665.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(138.00)	(138.00)	0.00	0.00	0.00	0.00	(138.00)	138.00	138.00	0.00	0.00
Subtotal Account Pool: 71		**12,886.61**	**12,886.61**	**0.00**	**1,707.41**	**0.00**	**1,707.41**	**11,179.20**	**15,484.39**	**15,484.39**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	21,009.50	21,009.50	0.00	32,991.33	0.00	32,991.33	(11,981.83)	3,350.50	3,350.50	0.00	0.00
722205	Participant Sup-Stipends	24,500.00	24,500.00	0.00	27,850.00	0.00	27,850.00	(3,350.00)	3,500.00	3,500.00	0.00	0.00
722210	Participant Sup-Other	(526.50)	(526.50)	0.00	0.00	0.00	0.00	(526.50)	526.50	526.50	0.00	0.00
722220	Participant Sup-Post Doctoral	526.50	526.50	0.00	17.95	0.00	17.95	508.55	(526.50)	(526.50)	0.00	0.00
Subtotal Account Pool: 72		**45,509.50**	**45,509.50**	**0.00**	**60,859.28**	**0.00**	**60,859.28**	**(15,349.78)**	**6,850.50**	**6,850.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,095.43	4,095.43	0.00	3,392.26	0.00	3,392.26	703.17	10,923.57	10,923.57	0.00	0.00
Subtotal Account Pool: 76		**4,095.43**	**4,095.43**	**0.00**	**3,392.26**	**0.00**	**3,392.26**	**703.17**	**10,923.57**	**10,923.57**	**0.00**	**0.00**
Total Fund: 184101		**118,104.69**	**118,104.69**	**0.00**	**113,205.08**	**0.00**	**113,205.08**	**4,899.61**	**147,513.31**	**147,513.31**	**0.00**	**0.00**
Fund: 184114 - TRIO: McNair Program												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	1,242.13	1,242.13	0.00	1,242.13	(1,242.13)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGMCN - McNair Program **Org Mgr: Henley, Antonio**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184114 - TRIO: McNair Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	10,011.99	67,322.00	0.00	67,322.00	(67,322.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	100,650.00	100,650.00	0.00	0.00	0.00	0.00	100,650.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,568.32	10,545.60	0.00	10,545.60	(10,545.60)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,087.50	3,087.50	0.00	3,087.50	(3,087.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	560.00	560.00	0.00	560.00	(560.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,250.00	26,250.00	0.00	0.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**126,900.00**	**126,900.00**	**16,469.94**	**82,757.23**	**0.00**	**82,757.23**	**44,142.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,968.00	42,968.00	4,754.31	31,269.17	0.00	31,269.17	11,698.83	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	425.09	425.09	0.00	425.09	(425.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**42,968.00**	**42,968.00**	**5,179.40**	**31,694.26**	**0.00**	**31,694.26**	**11,273.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	10,398.00	10,398.00	0.00	0.00	0.00	0.00	10,398.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	59.94	217.80	0.00	217.80	(217.80)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	409.07	1,760.54	0.00	1,760.54	(1,760.54)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
7111	Supplies	12,111.00	12,111.00	0.00	0.00	0.00	0.00	12,111.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	29.84	1,874.85	0.00	1,874.85	(1,874.85)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	414.95	0.00	414.95	(414.95)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	(16.00)	0.00	(16.00)	16.00	0.00	0.00	0.00	0.00
7112	Research Supplies	5,862.00	5,862.00	0.00	0.00	0.00	0.00	5,862.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	(315.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	249.61	429.08	0.00	429.08	(429.08)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	61.96	394.73	0.00	394.73	(394.73)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	700.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	209.21	1,673.68	0.00	1,673.68	(1,673.68)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.04	212.68	0.00	212.68	(212.68)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	8,842.32	8,927.05	0.00	8,927.05	(8,927.05)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	158.73	165.73	0.00	165.73	(165.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,371.00**	**28,371.00**	**10,422.72**	**17,930.09**	**0.00**	**17,930.09**	**10,440.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	9.97	0.00	9.97	(9.97)	0.00	0.00	0.00	0.00
722200	Participant Support	24,360.00	24,360.00	7,334.06	9,364.41	0.00	9,364.41	14,995.59	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	28,000.00	28,000.00	0.00	5,300.00	0.00	5,300.00	22,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**52,360.00**	**52,360.00**	**7,334.06**	**14,674.38**	**0.00**	**14,674.38**	**37,685.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,019.00	15,019.00	2,565.76	10,590.42	0.00	10,590.42	4,428.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,019.00**	**15,019.00**	**2,565.76**	**10,590.42**	**0.00**	**10,590.42**	**4,428.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184114		**265,618.00**	**265,618.00**	**41,971.88**	**157,646.38**	**0.00**	**157,646.38**	**107,971.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGMCN - McNair Program **Org Mgr: Henley, Antonio**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGMCN - McNair Program **Org Mgr: Henley, Antonio**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA030 - McNair Matching Funds												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.03	1,500.03	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.00	2,062.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.02	1,700.02	2,288.56	2,288.56
615F10	PAT	0.00	0.00	682.45	6,086.00	0.00	6,086.00	(6,086.00)	5,482.48	5,482.48	3,836.78	3,836.78
617F10	Operating Staff	0.00	0.00	1,568.32	13,985.92	0.00	13,985.92	(13,985.92)	13,162.01	13,162.01	9,665.44	9,665.44
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.60	311.60
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,662.50	2,812.47	0.00	2,812.47	(2,812.47)	1,050.00	1,050.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	765.00	765.00	0.00	765.00	(765.00)	232.50	232.50	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	416.47	0.00	416.47	(416.47)	310.52	310.52	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,488.64	0.00	1,488.64	(1,488.64)	88.21	88.21	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**4,678.27**	**25,804.50**	**0.00**	**25,804.50**	**(25,804.50)**	**23,525.77**	**23,525.77**	**18,164.38**	**18,164.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	908.69	8,037.10	0.00	8,037.10	(8,037.10)	7,427.93	7,427.93	4,995.92	4,995.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	203.91	300.51	0.00	300.51	(300.51)	376.53	376.53	391.59	391.59
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,112.60**	**8,337.61**	**0.00**	**8,337.61**	**(8,337.61)**	**7,804.46**	**7,804.46**	**5,387.51**	**5,387.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGMCN - McNair Program **Org Mgr: Henley, Antonio**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA030 - McNair Matching Funds												
Account Pool: 71 - Support												
71	Support	0.00	73,601.66	0.00	0.00	0.00	0.00	73,601.66	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	219.89	1,978.13	0.00	1,978.13	(1,978.13)	192.96	192.96	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(92.00)	879.02	0.00	879.02	(879.02)	609.01	609.01	(130.92)	(130.92)
710300	Conference Registration Fees	0.00	0.00	0.00	2,580.00	0.00	2,580.00	(2,580.00)	275.00	275.00	250.00	250.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	718.09	0.00	718.09	(718.09)	551.75	551.75	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	98.97	2,148.38	0.00	2,148.38	(2,148.38)	1,022.03	1,022.03	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	248.35	0.00	248.35	(248.35)	65.10	65.10	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	383.33	0.00	383.33	(383.33)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	4.88	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	9.18	0.00	9.18	(9.18)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	2.30	0.00	2.30	(2.30)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	500.83	3,142.44	0.00	3,142.44	(3,142.44)	858.09	858.09	180.01	180.01
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.75	46.75	28.10	28.10
719100	Membership Dues & Fees	0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	200.00	200.00	100.00	100.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.76	73.76	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	9.81	432.02	0.00	432.02	(432.02)	737.52	737.52	42.00	42.00
Subtotal Account Pool: 71		**0.00**	**73,601.66**	**737.50**	**13,296.24**	**0.00**	**13,296.24**	**60,305.42**	**4,674.85**	**4,674.85**	**469.19**	**469.19**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	725.15	7,286.53	0.00	7,286.53	(7,286.53)	601.01	601.01	3,214.50	3,214.50
722205	Participant Sup-Stipends	0.00	0.00	300.00	7,050.00	0.00	7,050.00	(7,050.00)	1,450.00	1,450.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,409.09	4,409.09
722220	Participant Sup-Post Doctoral	0.00	0.00	0.00	57.39	0.00	57.39	(57.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**50,000.00**	**1,025.15**	**14,393.92**	**0.00**	**14,393.92**	**35,606.08**	**2,051.01**	**2,051.01**	**7,623.59**	**7,623.59**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2,730.00	0.00	2,730.00	(2,730.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,730.00**	**0.00**	**2,730.00**	**(2,730.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA030		**0.00**	**123,601.66**	**7,553.52**	**64,562.27**	**0.00**	**64,562.27**	**59,039.39**	**38,056.09**	**38,056.09**	**31,644.67**	**31,644.67**
Fund: 1DAAP1 - PI Alison Paglia												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	170.61	0.00	170.61	(170.61)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(1,056.96)	0.00	(1,056.96)	1,056.96	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	315.00	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	107.23	0.00	107.23	(107.23)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**315.00**	**(399.12)**	**0.00**	**(399.12)**	**399.12**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGMCN - McNair Program **Org Mgr: Henley, Antonio**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAAP1 - PI Alison Paglia												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**75.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAAP1		**0.00**	**0.00**	**315.00**	**(324.12)**	**0.00**	**(324.12)**	**324.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAMCN - PI McNair Program												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.76	112.76
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,612.76**	**1,612.76**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.00**	**126.00**
Account Pool: 71 - Support												
71	Support	0.00	3,363.11	0.00	0.00	0.00	0.00	3,363.11	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.69	101.69
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.00	1,393.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.47	66.47
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.40	75.40
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.25	39.25
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.64	1,380.64
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.49	481.49
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.40	173.40
Subtotal Account Pool: 71		**0.00**	**3,363.11**	**0.00**	**0.00**	**0.00**	**0.00**	**3,363.11**	**0.00**	**0.00**	**4,401.34**	**4,401.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGMCN - McNair Program **Org Mgr: Henley, Antonio**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAMCN - PI McNair Program												
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(310.00)	(310.00)	171.26	171.26
722205	Participant Sup-Stipends	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	3,000.00	3,000.00	3,509.00	3,509.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.66	65.66
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**2,690.00**	**2,690.00**	**3,780.92**	**3,780.92**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAMCN		**0.00**	**3,363.11**	**0.00**	**750.00**	**0.00**	**750.00**	**2,613.11**	**2,690.00**	**2,690.00**	**9,921.02**	**9,921.02**
Total Org: UAGMCN		**392,537.45**	**519,502.22**	**47,436.73**	**336,550.85**	**0.00**	**336,550.85**	**182,951.37**	**316,004.71**	**316,004.71**	**187,525.44**	**184,915.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGNRE - Natural Resources Program **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	8,572.01	8,572.01	0.00	8,572.01	(8,572.01)	7,115.56	7,115.56	5,956.00	5,956.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**8,572.01**	**8,572.01**	**0.00**	**8,572.01**	**(8,572.01)**	**7,115.56**	**7,115.56**	**5,956.00**	**5,956.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	3,428.86	3,428.86	0.00	3,428.86	(3,428.86)	2,846.22	2,846.22	2,203.73	2,203.73
Subtotal Account Pool: 65		**0.00**	**0.00**	**3,428.86**	**3,428.86**	**0.00**	**3,428.86**	**(3,428.86)**	**2,846.22**	**2,846.22**	**2,203.73**	**2,203.73**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	15,680.00	15,680.00	0.00	0.00	0.00	0.00	15,680.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,680.00**	**15,680.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,680.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	10,333.00	0.00	10,333.00	(10,333.00)	1,885.37	1,885.37	2,798.90	2,798.90
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**10,333.00**	**0.00**	**10,333.00**	**(10,333.00)**	**1,885.37**	**1,885.37**	**2,798.90**	**2,798.90**
Total Fund: 1UA000		**15,680.00**	**15,680.00**	**12,000.87**	**22,333.87**	**0.00**	**22,333.87**	**(6,653.87)**	**11,847.15**	**11,847.15**	**10,958.63**	**10,958.63**
Total Org: UAGNRE		**15,680.00**	**15,680.00**	**12,000.87**	**22,333.87**	**0.00**	**22,333.87**	**(6,653.87)**	**11,847.15**	**11,847.15**	**10,958.63**	**10,958.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGRCM - RCM allocations **Org Mgr: Proulx, David R**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722115	Graduate Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGRCM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGRHR - PI Harry Richards **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 119HST - Us Government Miscellaneous												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 119HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147081 - Grad Resch, Fellowship-Givens												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147115 - Smete Post Doc. - A. Stork												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.96	684.96
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.62	106.62
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28	14.28
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**805.86**	**805.86**
Total Fund: 147115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**805.86**	**805.86**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGRHR - PI Harry Richards

Org Mgr: Richards, Harry J

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGRHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**805.86**	**805.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGRLS - PI Lee Seidel **Org Mgr: Seidel, Lee F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184001 - Academics Programs in CT												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	(13,300.00)	(13,300.00)	0.00	0.00	0.00	0.00	(13,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(13,300.00)**	**(13,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,700.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,700.00**	**9,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	13,100.00	13,100.00	0.00	0.00	0.00	0.00	13,100.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(9,500.00)	(9,500.00)	0.00	0.00	0.00	0.00	(9,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.03)	0.00	(0.03)	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**(0.03)**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184001		**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**(0.03)**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGRLS		**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**(0.03)**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGSOF - Graduate Student Office **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,900.00	1,900.00	0.00	80.24	0.00	80.24	1,819.76	325.16	325.16	708.61	708.61
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	187.53	0.00	187.53	(187.53)	130.80	130.80	229.58	229.58
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	151.80	0.00	151.80	(151.80)	151.80	151.80	135.00	135.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	297.14	637.95	0.00	637.95	(637.95)	153.89	153.89	200.76	200.76
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.86	251.86	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	300.00	300.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,200.00**	**2,200.00**	**309.79**	**1,357.52**	**0.00**	**1,357.52**	**842.48**	**1,013.51**	**1,013.51**	**1,573.95**	**1,573.95**
Total Fund: 1UA000		**2,200.00**	**2,200.00**	**309.79**	**1,357.52**	**0.00**	**1,357.52**	**842.48**	**1,013.51**	**1,013.51**	**1,573.95**	**1,573.95**
Total Org: UAGSOF		**2,200.00**	**2,200.00**	**309.79**	**1,357.52**	**0.00**	**1,357.52**	**842.48**	**1,013.51**	**1,013.51**	**1,573.95**	**1,573.95**

Org: UAHCEP - Professional Development GRAD **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N196 - New Hampshire Teachers as Scholars												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,700.00)	(3,700.00)	0.00	0.00	0.00	0.00	(3,700.00)	0.00	0.00	2,200.00	2,200.00
Subtotal Account Pool: 61		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(432.40)	(432.40)	0.00	0.00	0.00	0.00	(432.40)	0.00	0.00	180.40	180.40
Subtotal Account Pool: 65		**197.60**	**197.60**	**0.00**	**0.00**	**0.00**	**0.00**	**197.60**	**0.00**	**0.00**	**180.40**	**180.40**
Account Pool: 71 - Support												
711100	Supplies-General	(1,982.04)	(1,982.04)	0.00	0.00	0.00	0.00	(1,982.04)	0.00	0.00	1,598.57	1,598.57
7112	Research Supplies	6,870.00	6,870.00	0.00	0.00	0.00	0.00	6,870.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,621.69)	(1,621.69)	0.00	0.00	0.00	0.00	(1,621.69)	0.00	0.00	1,584.69	1,584.69
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(407.06)	(407.06)	0.00	0.00	0.00	0.00	(407.06)	0.00	0.00	407.06	407.06
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(412.25)	(412.25)	0.00	0.00	0.00	0.00	(412.25)	0.00	0.00	412.25	412.25
719005	Business Meals-Group or Class Meals	(2,213.50)	(2,213.50)	0.00	0.00	0.00	0.00	(2,213.50)	0.00	0.00	2,213.50	2,213.50
Subtotal Account Pool: 71		**233.46**	**233.46**	**0.00**	**0.00**	**0.00**	**0.00**	**233.46**	**0.00**	**0.00**	**6,216.07**	**6,216.07**
Total Fund: 14N196		**2,731.06**	**2,731.06**	**0.00**	**0.00**	**0.00**	**0.00**	**2,731.06**	**0.00**	**0.00**	**8,596.47**	**8,596.47**
Fund: 15C233 - New Hampshire Teachers as Scholars												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,170.00	3,170.00	0.00	0.00	0.00	0.00	3,170.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(246.00)	(246.00)	0.00	0.00	0.00	0.00	(246.00)	0.00	0.00	246.00	246.00
Subtotal Account Pool: 65		**2,924.00**	**2,924.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,924.00**	**0.00**	**0.00**	**246.00**	**246.00**
Account Pool: 71 - Support												
711100	Supplies-General	(376.41)	(376.41)	0.00	0.00	0.00	0.00	(376.41)	145.60	145.60	30.81	30.81
7112	Research Supplies	3,242.82	3,242.82	0.00	0.00	0.00	0.00	3,242.82	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(725.00)	(725.00)	0.00	0.00	0.00	0.00	(725.00)	0.00	0.00	725.00	725.00
719000	Business Meals-Meetings-Non Travel	(592.00)	(592.00)	0.00	0.00	0.00	0.00	(592.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,549.41**	**1,549.41**	**0.00**	**0.00**	**0.00**	**0.00**	**1,549.41**	**145.60**	**145.60**	**755.81**	**755.81**
Total Fund: 15C233		**11,973.41**	**11,973.41**	**0.00**	**0.00**	**0.00**	**0.00**	**11,973.41**	**145.60**	**145.60**	**4,001.81**	**4,001.81**
Fund: 1DAPPD - Acad Affairs ID Prepaids												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAHCEP - Professional Development GRAD **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAPPD - Acad Affairs ID Prepaids												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA001 - DCE Special Activity Resticted												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	11.20	11.20
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**125.00**	**11.20**	**11.20**
Total Fund: 1GA001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**125.00**	**11.20**	**11.20**
Fund: 1GA002 - DCE Annual Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.62	34.62	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.62**	**34.62**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.00	1,143.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,143.00**	**1,143.00**	**0.00**	**0.00**
Total Fund: 1GA002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,177.62**	**1,177.62**	**0.00**	**0.00**
Fund: 1GA003 - Graphic Arts Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	250.00	250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**175.00**	**250.00**	**250.00**
Total Fund: 1GA003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**175.00**	**250.00**	**250.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,164.00	10,164.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,518.00	15,518.00	249,261.03	249,261.03

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAHCEP - Professional Development GRAD **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	18,353.35	185,940.17	0.00	185,940.17	(185,940.17)	206,521.43	206,521.43	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.00	1,213.00	26,623.00	26,623.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.04	462.04	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.00	437.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	208,196.27	180,146.37	27,215.06	191,087.46	0.00	191,087.46	(10,941.09)	216,567.66	216,567.66	284,180.43	284,180.43
617F10	Operating Staff	33,781.23	9,692.32	0.00	100.99	0.00	100.99	9,591.33	33,004.66	33,004.66	34,122.40	34,122.40
617PLG	Operating Staff-Longevity	0.00	14.96	0.00	14.96	0.00	14.96	0.00	0.00	0.00	11.68	11.68
61CPBN	Bonus & Recruitment	0.00	0.00	1,350.00	1,350.00	0.00	1,350.00	(1,350.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.00	488.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	10,856.30	0.00	10,856.30	(10,856.30)	23,655.11	23,655.11	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	6.32	53.72	0.00	53.72	(53.72)	18.15	18.15	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	257,810.00	151,600.00	2,322.60	12,265.23	0.00	12,265.23	139,334.77	20,606.90	20,606.90	16,495.22	16,495.22
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.31	28.31	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00	885.00
61SNWS	College Work Study	15,000.00	15,000.00	0.00	1,115.35	0.00	1,115.35	13,884.65	1,717.06	1,717.06	1,848.30	1,848.30
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**514,787.50**	**356,453.65**	**49,247.33**	**402,784.18**	**0.00**	**402,784.18**	**(46,330.53)**	**529,913.32**	**529,913.32**	**614,715.06**	**614,715.06**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	96,791.00	75,935.48	10,954.32	76,543.79	0.00	76,543.79	(608.31)	99,479.05	99,479.05	117,771.95	117,771.95
65YP10	Nonstatus Benefit Distr (Fica)	21,656.04	21,657.30	1,850.71	17,680.32	0.00	17,680.32	3,976.98	21,960.02	21,960.02	24,601.82	24,601.82
Subtotal Account Pool: 65		**118,447.04**	**97,592.78**	**12,805.03**	**94,224.11**	**0.00**	**94,224.11**	**3,368.67**	**121,439.07**	**121,439.07**	**142,373.77**	**142,373.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAHCEP - Professional Development GRAD **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	1,109.18	1,373.51	0.00	1,373.51	(1,373.51)	299.99	299.99	2,014.76	2,014.76
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.38	883.38	1,159.05	1,159.05
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,031.00	0.00	1,031.00	(1,031.00)	1,448.00	1,448.00	922.00	922.00
710400	Student or Non-Emp Travel	0.00	0.00	251.93	915.17	0.00	915.17	(915.17)	881.58	881.58	225.00	225.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	265,024.00	289,298.92	1,421.58	15,846.55	0.00	15,846.55	273,452.37	16,255.67	16,255.67	16,744.56	16,744.56
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.97	34.97
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,180.65	7,180.65	10,586.70	10,586.70
711172	Program Supplies	0.00	0.00	0.00	2,279.50	0.00	2,279.50	(2,279.50)	1,156.00	1,156.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	523.26	48,204.85	0.00	48,204.85	(48,204.85)	23,697.54	23,697.54	17,595.48	17,595.48
713010	Printing & Copying-Publications	0.00	0.00	0.00	5,469.29	0.00	5,469.29	(5,469.29)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	5,347.14	0.00	5,347.14	(5,347.14)	74,434.68	74,434.68	26,721.01	26,721.01
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,079.93	23,079.93	74,095.72	74,095.72
714010	Postage-Off Campus Mail Services	0.00	0.00	204.38	39,791.65	0.00	39,791.65	(39,791.65)	3,723.04	3,723.04	325.00	325.00
714020	Postage-Labeling	0.00	0.00	0.00	6,113.75	0.00	6,113.75	(6,113.75)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	3,563.79	3,563.79
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	80.60	0.00	80.60	(80.60)	7.35	7.35	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	3,627.57	66,004.00	0.00	66,004.00	(66,004.00)	31,594.06	31,594.06	67,498.88	67,498.88
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
716120	Rentals-Property or Room	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	5,006.12	0.00	5,006.12	(5,006.12)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	8,502.75	0.00	8,502.75	(8,502.75)	76,709.94	76,709.94	45,532.19	45,532.19
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	468.70	0.00	468.70	(468.70)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717135	Finl Services- Cash Over and Short	0.00	0.00	0.00	(19.75)	0.00	(19.75)	19.75	1.00	1.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,053.29	8,807.56	0.00	8,807.56	(8,807.56)	6,893.52	6,893.52	200.36	200.36
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	120.00	120.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.85	299.85	299.85	299.85
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	122.17	1,375.05	0.00	1,375.05	(1,375.05)	594.77	594.77	1,841.78	1,841.78
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	378.75	19,605.84	0.00	19,605.84	(19,605.84)	45,516.81	45,516.81	46,733.97	46,733.97
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	10.49	0.00	10.49	(10.49)	557.50	557.50	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	125.00	1,880.00	0.00	1,880.00	(1,880.00)	2,835.00	2,835.00	2,825.00	2,825.00

Org: UAHCEP - Professional Development GRAD **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,795.51	0.00	1,795.51	(1,795.51)	1,331.17	1,331.17	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.02	163.02	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.86	616.86
Subtotal Account Pool: 71		**265,024.00**	**305,298.92**	**8,817.11**	**240,334.28**	**0.00**	**240,334.28**	**64,964.64**	**326,039.45**	**326,039.45**	**319,691.93**	**319,691.93**
Account Pool: 72 - Student and/or Participant Support												
721050	Waivers-Cooperating Teacher Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,356.00)	(1,356.00)
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,356.00)**	**(1,356.00)**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	(150.00)	0.00	(150.00)	150.00	(240.00)	(240.00)	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760087	UNH Dept Flyers	0.00	0.00	0.00	(1,310.00)	0.00	(1,310.00)	1,310.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(1,460.00)**	**0.00**	**(1,460.00)**	**1,460.00**	**(240.00)**	**(240.00)**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z10	Other Utilities-MunicipUtility Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790030	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**898,258.54**	**759,345.35**	**70,869.47**	**735,882.57**	**0.00**	**735,882.57**	**23,462.78**	**977,151.84**	**977,151.84**	**1,075,424.76**	**1,075,424.76**
Fund: 1UAPPD - Acad Affairs Prepaids												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	29,392.28	29,392.28	0.00	29,392.28	(29,392.28)	0.00	0.00	15,518.00	(1,213.00)
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	29,100.33	0.00	29,100.33	(29,100.33)	0.00	(29,100.33)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	(26,318.39)	0.00	(26,318.39)	26,318.39	26,318.39	26,318.39	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.00	1,213.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	(526.93)	0.00	(526.93)	526.93	526.93	526.93	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**29,392.28**	**31,647.29**	**0.00**	**31,647.29**	**(31,647.29)**	**26,845.32**	**(2,255.01)**	**16,731.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAHCEP - Professional Development GRAD **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UAPPD - Acad Affairs Prepaids												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,468.95	213.94	0.00	213.94	(213.94)	2,255.01	2,255.01	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,468.95**	**213.94**	**0.00**	**213.94**	**(213.94)**	**2,255.01**	**2,255.01**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.84	(118,970.76)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112,073.41)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,032.83	2,157.75	0.00	2,157.75	(2,157.75)	897.52	897.52	2,368.02	2,368.02
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.00	1,163.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
713000	Printing & Copying-General	0.00	300.00	0.00	20,196.76	6,500.00	26,696.76	(26,396.76)	35,539.54	35,539.54	17,456.17	17,456.17
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,253.27	15,253.27
714000	Postage-General	0.00	0.00	0.00	143.14	0.00	143.14	(143.14)	11,639.82	11,639.82	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,358.19	16,358.19
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	3,795.78	0.00	3,795.78	(3,795.78)	952.40	952.40	10,428.50	10,428.50
714020	Postage-Labeling	0.00	0.00	0.00	1,066.14	0.00	1,066.14	(1,066.14)	3,858.99	3,858.99	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,636.99	0.00	1,636.99	(1,636.99)	738.08	738.08	5,600.55	5,600.55
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,006.12	5,006.12	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	24,579.55	24,579.55	0.00	24,579.55	(24,579.55)	19,335.03	42,195.80	37,671.49	39,923.67
717106	Finl Services-Epayment CC fees	0.00	0.00	17,290.44	17,290.44	0.00	17,290.44	(17,290.44)	0.00	0.00	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	121.65	121.65	0.00	121.65	(121.65)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	207.27	1,077.75	0.00	1,077.75	(1,077.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	700.00	700.00	0.00	700.00	(700.00)	725.00	725.00	825.00	825.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	799.00	799.00	0.00	799.00	(799.00)	3,765.75	3,765.75	87.70	87.70
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	120.00	120.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	2,058.21	0.00	2,058.21	(2,058.21)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	1,714.80	2,694.07	0.00	2,694.07	(2,694.07)	4,751.39	4,751.39	10,669.69	10,669.69
71C110	Advertsing-Print	0.00	0.00	113.40	1,663.23	0.00	1,663.23	(1,663.23)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**300.00**	**46,558.94**	**80,080.46**	**6,500.00**	**86,580.46**	**(86,280.46)**	**89,212.64**	**0.00**	**116,770.42**	**0.00**
Total Fund: 1UAPPD		**0.00**	**300.00**	**78,420.17**	**111,941.69**	**6,500.00**	**118,441.69**	**(118,141.69)**	**118,312.97**	**0.00**	**133,501.42**	**0.00**
Total Org: UAHCEP		**912,963.01**	**774,349.82**	**149,289.64**	**847,824.26**	**6,500.00**	**854,324.26**	**(79,974.44)**	**1,097,088.03**	**978,775.06**	**1,221,785.66**	**1,088,284.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAHCJB - PI Janis Burton **Org Mgr: Burton, Janis A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N286 - Childhood Obesity Conference												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.65	39.65
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.35	1,005.35
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,545.00**	**4,545.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.50
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**454.50**
Total Fund: 14N286		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,545.00**	**4,999.50**
Fund: 15C319 - Childhood Obesity Conference												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C319		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCJB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,545.00**	**4,999.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAHCRM - PI Robert Mccaffery **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E002 - Reading Rcovery												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E031 - Reading Recovery Training												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E041 - Reading Recovery Training												
Account Pool: 71 - Support												
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAHCRM - PI Robert Mccaffery **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E041 - Reading Recovery Training												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E043 - READING RECOVERY TRAINING												
Account Pool: 71 - Support												
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,430.90)	(1,430.90)
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,430.90)**	**(1,430.90)**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114.47)	(114.47)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(114.47)**	**(114.47)**
Total Fund: 13E043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,545.37)**	**(1,545.37)**
Fund: 13E053 - Reading Recovery Training												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.62	270.62
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.62**	**270.62**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.65	21.65
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.65**	**21.65**
Total Fund: 13E053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**292.27**	**292.27**
Fund: 13E067 - Reading Recovery Training												
Account Pool: 71 - Support												
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,940.00**	**5,940.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.20)	(0.20)	0.00	0.00	0.00	0.00	(0.20)	475.20	475.20	0.00	0.00
Subtotal Account Pool: 76		**(0.20)**	**(0.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.20)**	**475.20**	**475.20**	**0.00**	**0.00**
Total Fund: 13E067		**(0.20)**	**(0.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.20)**	**6,415.20**	**6,415.20**	**0.00**	**0.00**

Org: UAHCRM - PI Robert Mccaffery **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DARM1 - PI Robert McCaffery												
Account Pool: 71 - Support												
71	Support	0.00	209.02	0.00	0.00	0.00	0.00	209.02	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**209.02**	**0.00**	**0.00**	**0.00**	**0.00**	**209.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DARM1		**0.00**	**209.02**	**0.00**	**0.00**	**0.00**	**0.00**	**209.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCRM		**(0.20)**	**208.82**	**0.00**	**0.00**	**0.00**	**0.00**	**208.82**	**6,415.20**	**6,415.20**	**(1,253.10)**	**(1,253.10)**
Total Org Lvl 3: UAGRAD		**3,460,535.54**	**3,422,731.57**	**427,494.18**	**3,158,003.55**	**6,500.00**	**3,164,503.55**	**258,228.02**	**3,476,394.82**	**3,358,003.28**	**3,227,568.43**	**3,087,816.69**

Org: UAHADM - DCE Administration **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13D001 - Reading Recovery Training												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	5,940.00	5,940.00	5,940.00	5,940.00	0.00	5,940.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,940.00**	**5,940.00**	**5,940.00**	**5,940.00**	**0.00**	**5,940.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	475.20	475.20	475.20	475.20	0.00	475.20	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**475.20**	**475.20**	**475.20**	**475.20**	**0.00**	**475.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13D001		**6,415.20**	**6,415.20**	**6,415.20**	**6,415.20**	**0.00**	**6,415.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N336 - NH Teachers as Scholars												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,500.02)	(2,500.02)	0.00	0.00	0.00	0.00	(2,500.02)	2,500.02	2,500.02	0.00	0.00
Subtotal Account Pool: 61		**4,999.98**	**4,999.98**	**0.00**	**0.00**	**0.00**	**0.00**	**4,999.98**	**2,500.02**	**2,500.02**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(209.99)	(209.99)	0.00	0.00	0.00	0.00	(209.99)	209.99	209.99	0.00	0.00
Subtotal Account Pool: 65		**420.01**	**420.01**	**0.00**	**0.00**	**0.00**	**0.00**	**420.01**	**209.99**	**209.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
710310	Workshop Registration Fees	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	198.00	198.00	0.00	0.00
711100	Supplies-General	(416.38)	(416.38)	0.00	0.00	0.00	0.00	(416.38)	416.38	416.38	0.00	0.00
7112	Research Supplies	1,870.00	1,870.00	0.00	0.00	0.00	0.00	1,870.00	0.00	0.00	0.00	0.00
714000	Postage-General	(294.05)	(294.05)	0.00	0.00	0.00	0.00	(294.05)	294.05	294.05	0.00	0.00
Subtotal Account Pool: 71		**961.57**	**961.57**	**0.00**	**0.00**	**0.00**	**0.00**	**961.57**	**908.43**	**908.43**	**0.00**	**0.00**
Total Fund: 14N336		**6,381.56**	**6,381.56**	**0.00**	**0.00**	**0.00**	**0.00**	**6,381.56**	**3,618.44**	**3,618.44**	**0.00**	**0.00**
Fund: 15C350 - NH Teachers as Scholars												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,235.00	14,235.00	0.00	0.00	0.00	0.00	14,235.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	(3,000.01)	(3,000.01)	0.00	0.00	0.00	0.00	(3,000.01)	3,000.01	3,000.01	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		**10,734.99**	**10,734.99**	**0.00**	**0.00**	**0.00**	**0.00**	**10,734.99**	**3,500.01**	**3,500.01**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,765.00	5,765.00	0.00	0.00	0.00	0.00	5,765.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(294.00)	(294.00)	0.00	0.00	0.00	0.00	(294.00)	294.00	294.00	0.00	0.00
Subtotal Account Pool: 65		**5,471.00**	**5,471.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,471.00**	**294.00**	**294.00**	**0.00**	**0.00**

Org: UAHADM - DCE Administration **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C350 - NH Teachers as Scholars												
Account Pool: 71 - Support												
713000	Printing & Copying-General	(1,532.03)	(1,532.03)	0.00	0.00	0.00	0.00	(1,532.03)	1,532.03	1,532.03	0.00	0.00
714000	Postage-General	(138.94)	(138.94)	0.00	0.00	0.00	0.00	(138.94)	138.94	138.94	0.00	0.00
716100	Rentals & Leases-General	(1,182.00)	(1,182.00)	0.00	0.00	0.00	0.00	(1,182.00)	1,182.00	1,182.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,310.35)	(2,310.35)	0.00	0.00	0.00	0.00	(2,310.35)	2,310.35	2,310.35	0.00	0.00
Subtotal Account Pool: 71		**(5,163.32)**	**(5,163.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,163.32)**	**5,163.32**	**5,163.32**	**0.00**	**0.00**
Total Fund: 15C350		**11,042.67**	**11,042.67**	**0.00**	**0.00**	**0.00**	**0.00**	**11,042.67**	**8,957.33**	**8,957.33**	**0.00**	**0.00**
Fund: 1AAINP - Center for Family Business												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	810.00	7,710.00	0.00	7,710.00	(7,710.00)	12,900.02	12,900.02	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	7,348.00	55,975.20	0.00	55,975.20	(55,975.20)	43,658.95	43,658.95	50,570.00	50,570.00
61SNSH	Student Labor	0.00	0.00	26.25	147.01	0.00	147.01	(147.01)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	441.85	0.00	441.85	(441.85)	313.95	313.95	290.62	290.62
Subtotal Account Pool: 61		**0.00**	**0.00**	**8,184.25**	**68,274.06**	**0.00**	**68,274.06**	**(68,274.06)**	**56,872.92**	**56,872.92**	**53,260.62**	**53,260.62**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	685.27	5,685.46	0.00	5,685.46	(5,685.46)	4,751.03	4,751.03	4,449.48	4,449.48
Subtotal Account Pool: 65		**0.00**	**0.00**	**685.27**	**5,685.46**	**0.00**	**5,685.46**	**(5,685.46)**	**4,751.03**	**4,751.03**	**4,449.48**	**4,449.48**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	315.35	0.00	315.35	(315.35)	841.73	841.73	189.42	189.42
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.29	59.29
710400	Student or Non-Emp Travel	0.00	0.00	0.00	126.70	0.00	126.70	(126.70)	0.00	0.00	0.00	0.00
711100	Supplies-General	50,000.00	88,000.00	(586.26)	266.34	0.00	266.34	87,733.66	3,810.60	3,810.60	429.53	429.53
713000	Printing & Copying-General	0.00	0.00	63.75	1,651.90	0.00	1,651.90	(1,651.90)	1,721.89	1,721.89	2,149.95	2,149.95
714000	Postage-General	0.00	0.00	3.88	728.23	0.00	728.23	(728.23)	2,871.29	2,871.29	1,822.14	1,822.14
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.61	627.61
714010	Postage-Off Campus Mail Services	0.00	0.00	4.62	565.08	0.00	565.08	(565.08)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	1,100.94	0.00	1,100.94	(1,100.94)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	264.00	264.00	2,057.25	2,057.25
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	121.69	0.00	121.69	(121.69)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50	247.50	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	65.08	800.78	0.00	800.78	(800.78)	428.28	428.28	559.39	559.39
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	128.60	128.60
718016	Telecom-Usage (Tolls)	0.00	0.00	2.61	116.49	0.00	116.49	(116.49)	107.75	107.75	123.12	123.12
719000	Business Meals-Meetings-Non Travel	0.00	0.00	897.83	5,574.01	0.00	5,574.01	(5,574.01)	5,107.94	5,107.94	5,830.99	5,830.99
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50,000.00**	**88,000.00**	**451.51**	**11,758.51**	**0.00**	**11,758.51**	**76,241.49**	**15,400.98**	**15,400.98**	**13,977.29**	**13,977.29**
Total Fund: 1AAINP		**50,000.00**	**88,000.00**	**9,321.03**	**85,718.03**	**0.00**	**85,718.03**	**2,281.97**	**77,024.93**	**77,024.93**	**71,687.39**	**71,687.39**
Fund: 1DA002 - Interhostel Programs- Air Travel												

Org: UAHADM - DCE Administration **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DA002 - Interhostel Programs- Air Travel												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA003 - Interhostel Programs												
Account Pool: 71 - Support												
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA007 - College Teaching Program												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	2,099.97	2,099.97	0.00	2,099.97	(2,099.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,099.97**	**2,099.97**	**0.00**	**2,099.97**	**(2,099.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	176.40	176.40	0.00	176.40	(176.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**176.40**	**176.40**	**0.00**	**176.40**	**(176.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA007		**0.00**	**0.00**	**2,276.37**	**2,276.37**	**0.00**	**2,276.37**	**(2,276.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAAIR - Interhostel Programs- Air Travel												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAAIR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAPPD - Acad Affairs ID Prepaids												
Account Pool: 71 - Support												
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	64,756.00	0.00	64,756.00	(64,756.00)	0.00	(64,756.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,756.00	64,756.00	10,000.00	(54,756.00)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,756.00	54,756.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**64,756.00**	**0.00**	**64,756.00**	**(64,756.00)**	**64,756.00**	**0.00**	**64,756.00**	**0.00**
Total Fund: 1DAPPD		**0.00**	**0.00**	**0.00**	**64,756.00**	**0.00**	**64,756.00**	**(64,756.00)**	**64,756.00**	**0.00**	**64,756.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHADM - DCE Administration **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614NZ0	Acad Admin Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	75.60	0.00	75.60	(75.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**75.60**	**0.00**	**75.60**	**(75.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHADM - DCE Administration **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,482.81
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,482.81**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**975.60**	**0.00**	**975.60**	**(975.60)**	**0.00**	**0.00**	**0.00**	**69,482.81**
Fund: 1XA002 - VPAA DCE Vehicle Fund												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(664.97)	(664.97)	0.00	0.00	0.00	0.00	(664.97)	664.97	664.97	0.00	0.00
71C600	Insurance	(230.90)	(230.90)	0.00	0.00	0.00	0.00	(230.90)	0.00	0.00	230.90	230.90
Subtotal Account Pool: 71		**(895.87)**	**(895.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(895.87)**	**664.97**	**664.97**	**230.90**	**230.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,828.79	7,828.79	0.00	0.00	0.00	0.00	7,828.79	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,953.90	1,953.90	0.00	0.00	0.00	0.00	1,953.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,782.69**	**9,782.69**	**0.00**	**0.00**	**0.00**	**0.00**	**9,782.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	1,037.85	1,037.85	0.00	0.00	0.00	0.00	1,037.85	0.00	0.00	(1,037.85)	(1,037.85)
Subtotal Account Pool: 76		**1,037.85**	**1,037.85**	**0.00**	**0.00**	**0.00**	**0.00**	**1,037.85**	**0.00**	**0.00**	**(1,037.85)**	**(1,037.85)**
Total Fund: 1XA002		**9,924.67**	**9,924.67**	**0.00**	**0.00**	**0.00**	**0.00**	**9,924.67**	**664.97**	**664.97**	**(806.95)**	**(806.95)**
Total Org: UAHADM		**83,764.10**	**121,764.10**	**18,012.60**	**160,141.20**	**0.00**	**160,141.20**	**(38,377.10)**	**155,021.67**	**90,265.67**	**135,636.44**	**140,363.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHAID - Continuing Ed Financial Aid **Org Mgr: Proulx, David R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
720210	Entitlements-UG Sum Over 65 TW	9,240.00	9,240.00	0.00	3,323.00	0.00	3,323.00	5,917.00	12,381.00	12,381.00	8,273.00	8,273.00
720215	Entitlements-UG Contg Ed Over 65 TW	77,532.00	77,532.00	(624.00)	60,826.00	0.00	60,826.00	16,706.00	73,301.00	73,301.00	69,572.00	69,572.00
721015	Waivers-UG Oyster River TW Student	23,856.00	23,856.00	0.00	24,700.00	0.00	24,700.00	(844.00)	18,624.00	18,624.00	6,917.00	6,917.00
721025	Waivers-GradSumOysterRiverTeacherTW	24,360.00	24,360.00	0.00	27,625.00	0.00	27,625.00	(3,265.00)	30,273.00	30,273.00	38,655.00	35,714.00
721030	Waivers-GradFall-SpOysterRiverTchTW	207,888.00	207,888.00	(2,189.75)	195,967.25	0.00	195,967.25	11,920.75	146,164.75	146,164.75	185,882.00	185,656.00
721050	Waivers-Cooperating Teacher Waiver	44,304.00	44,304.00	4,064.00	44,348.00	0.00	44,348.00	(44.00)	42,809.00	42,809.00	41,084.00	40,632.00
Subtotal Account Pool: 72		**387,180.00**	**387,180.00**	**1,250.25**	**356,789.25**	**0.00**	**356,789.25**	**30,390.75**	**323,552.75**	**323,552.75**	**350,383.00**	**346,764.00**
Total Fund: 1UA000		**387,180.00**	**387,180.00**	**1,250.25**	**356,789.25**	**0.00**	**356,789.25**	**30,390.75**	**323,552.75**	**323,552.75**	**350,383.00**	**346,764.00**
Total Org: UAHAID		**387,180.00**	**387,180.00**	**1,250.25**	**356,789.25**	**0.00**	**356,789.25**	**30,390.75**	**323,552.75**	**323,552.75**	**350,383.00**	**346,764.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHAIR - Interhostel Airfare **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA002 - Interhostel Programs- Air Travel												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	448.35	410,762.47	0.00	410,762.47	(410,762.47)	465,957.32	465,957.32	594,851.55	594,851.55
711100	Supplies-General	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**600,000.00**	**600,000.00**	**448.35**	**410,762.47**	**0.00**	**410,762.47**	**189,237.53**	**465,957.32**	**465,957.32**	**594,851.55**	**594,851.55**
Total Fund: 1DA002		**600,000.00**	**600,000.00**	**448.35**	**410,762.47**	**0.00**	**410,762.47**	**189,237.53**	**465,957.32**	**465,957.32**	**594,851.55**	**594,851.55**
Fund: 1DAPPD - Acad Affairs ID Prepaids												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHAIR		**600,000.00**	**600,000.00**	**448.35**	**410,762.47**	**0.00**	**410,762.47**	**189,237.53**	**465,957.32**	**465,957.32**	**594,851.55**	**594,851.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCRD - Office of Outreach Education **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA001 - DCE Special Programs												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	47,800.38	0.00	47,800.38	(47,800.38)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	43,694.00	0.00	0.00	0.00	0.00	0.00	0.00	29,161.18	29,161.18	49,936.00	49,936.00
615F10	PAT	57,399.00	87,351.93	6,256.09	79,998.99	0.00	79,998.99	7,352.94	77,161.68	77,161.68	84,422.07	84,422.07
617F10	Operating Staff	22,362.47	22,320.17	3,043.93	26,371.33	0.00	26,371.33	(4,051.16)	21,873.93	21,873.93	22,281.40	22,281.40
617PLG	Operating Staff-Longevity	0.00	169.84	30.89	188.50	0.00	188.50	(18.66)	0.00	0.00	23.36	23.36
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,161.64	0.00	1,161.64	(1,161.64)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**123,455.47**	**196,841.94**	**9,330.91**	**155,520.84**	**0.00**	**155,520.84**	**41,321.10**	**128,196.79**	**128,196.79**	**156,662.83**	**156,662.83**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,382.18	43,868.85	3,754.64	42,582.61	0.00	42,582.61	1,286.24	51,015.08	51,015.08	57,956.75	57,956.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	14.30	2.59	4,128.65	0.00	4,128.65	(4,114.35)	0.00	0.00	1.95	1.95
Subtotal Account Pool: 65		**49,382.18**	**43,883.15**	**3,757.23**	**46,711.26**	**0.00**	**46,711.26**	**(2,828.11)**	**51,015.08**	**51,015.08**	**57,958.70**	**57,958.70**

Org: UAHCRD - Office of Outreach Education **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	52.92	0.00	52.92	(52.92)	383.70	383.70	54.00	54.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	374.66	374.66	0.00	374.66	(374.66)	0.00	0.00	335.88	335.88
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(198.00)	1,287.50	0.00	1,287.50	(1,287.50)	3,717.00	3,717.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,952.23	4,952.23	130.34	130.34
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.53	122.53	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	83,788.00	150,192.32	3,208.47	7,486.05	0.00	7,486.05	142,706.27	4,447.95	4,447.95	12,100.65	12,100.65
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.50	184.50	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	119.65	0.00	119.65	(119.65)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	11,159.01	0.00	11,159.01	(11,159.01)	45.50	45.50	81.80	81.80
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	2,004.66	17,580.59	0.00	17,580.59	(17,580.59)	2,201.87	2,201.87	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	508.95	0.00	508.95	(508.95)	312.10	312.10	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	15.00	15.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.85	299.85	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	79.78	3,877.47	0.00	3,877.47	(3,877.47)	38,724.10	38,724.10	463.00	463.00
716110	Rentals-Copier	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	(7,952.61)	21,938.85	0.00	21,938.85	(21,938.85)	0.00	0.00	26,087.30	26,087.30
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	1,307.69	0.00	1,307.69	(1,307.69)	0.00	0.00	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	3.90	0.00	3.90	(3.90)	1.26	1.26	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	6.72	0.00	6.72	(6.72)	6.30	201.18	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	846.50	0.00	846.50	(846.50)	1,996.13	1,996.13	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	400.00	400.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	177.52	0.00	177.52	(177.52)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.76	1,956.76	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	2,025.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	378.67	0.00	378.67	(378.67)	28,572.77	28,572.77	21,804.37	21,804.37
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.10	1,145.10	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,325.00	0.00	1,325.00	(1,325.00)	35.00	35.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,535.48	0.00	1,535.48	(1,535.48)	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.54	107.54	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	59.76	0.00	59.76	(59.76)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.19	338.19	291.77	291.77
Subtotal Account Pool: 71		**83,788.00**	**150,192.32**	**(2,483.04)**	**70,571.89**	**0.00**	**70,571.89**	**79,620.43**	**89,750.38**	**89,945.26**	**63,789.11**	**63,789.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCRD - Office of Outreach Education **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**256,625.65**	**390,917.41**	**10,605.10**	**287,803.99**	**0.00**	**287,803.99**	**103,113.42**	**268,962.25**	**269,157.13**	**278,410.64**	**278,410.64**
Total Org: UAHCRD		**256,625.65**	**390,917.41**	**10,605.10**	**287,803.99**	**0.00**	**287,803.99**	**103,113.42**	**268,962.25**	**269,157.13**	**278,410.64**	**278,410.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCSS - Summer Session **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	43,694.00	0.00	0.00	0.00	0.00	0.00	0.00	29,161.07	29,161.07	49,936.00	49,936.00
615F10	PAT	66,646.98	87,351.93	6,256.13	80,070.00	0.00	80,070.00	7,281.93	91,805.26	91,805.26	93,314.59	93,314.59
617F10	Operating Staff	22,332.87	22,289.72	3,043.90	26,370.82	0.00	26,370.82	(4,081.10)	21,845.46	21,845.46	22,951.55	22,951.55
617PLG	Operating Staff-Longevity	0.00	169.80	30.88	188.45	0.00	188.45	(18.65)	0.00	0.00	23.36	23.36
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,161.64	0.00	1,161.64	(1,161.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**132,673.85**	**109,811.45**	**9,330.91**	**107,790.91**	**0.00**	**107,790.91**	**2,020.54**	**142,811.79**	**142,811.79**	**166,225.50**	**166,225.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53,069.55	43,856.67	3,754.64	42,610.86	0.00	42,610.86	1,245.81	56,846.31	56,846.31	61,494.97	61,494.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	14.29	2.59	113.38	0.00	113.38	(99.09)	0.00	0.00	1.95	1.95
Subtotal Account Pool: 65		**53,069.55**	**43,870.96**	**3,757.23**	**42,724.24**	**0.00**	**42,724.24**	**1,146.72**	**56,846.31**	**56,846.31**	**61,496.92**	**61,496.92**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.86	149.86
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.20	289.20
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.22	381.22	39.60	39.60
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	37,756.00	104,160.32	0.00	0.00	0.00	0.00	104,160.32	1,796.37	1,796.37	1,971.49	1,971.49
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	10,403.43	0.00	10,403.43	(10,403.43)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	9,723.19	0.00	9,723.19	(9,723.19)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	6,307.16	0.00	6,307.16	(6,307.16)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	2,324.63	0.00	2,324.63	(2,324.63)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.80	183.80
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	562.10	0.00	562.10	(562.10)	2,010.98	2,010.98	2,000.00	2,000.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	40,526.83	0.00	40,526.83	(40,526.83)	0.00	0.00	8,076.36	8,076.36
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	958.81	0.00	958.81	(958.81)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	180.00	180.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.21	286.21	166.64	166.64
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	607.75	7,702.66	0.00	7,702.66	(7,702.66)	8,490.73	8,490.73	8,250.68	8,250.68
718014	Telecom-Telephone Equipment	0.00	0.00	20.00	230.00	0.00	230.00	(230.00)	245.00	245.00	203.04	203.04
718016	Telecom-Usage (Tolls)	0.00	0.00	51.92	793.13	0.00	793.13	(793.13)	856.46	856.46	1,127.65	1,127.65
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(57.30)	0.00	(57.30)	57.30	1,775.03	1,775.03	4,631.50	4,631.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	35.00	35.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	2,627.88	0.00	2,627.88	(2,627.88)	0.00	0.00	299.85	299.85
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.85	93.85
Subtotal Account Pool: 71		**37,756.00**	**104,160.32**	**679.67**	**82,952.52**	**0.00**	**82,952.52**	**21,207.80**	**16,022.00**	**16,022.00**	**28,043.52**	**28,043.52**
Total Fund: 1UA000		**223,499.40**	**257,842.73**	**13,767.81**	**233,467.67**	**0.00**	**233,467.67**	**24,375.06**	**215,680.10**	**215,680.10**	**255,765.94**	**255,765.94**

Total Org: UAHCSS	**223,499.40**	**257,842.73**	**13,767.81**	**233,467.67**	**0.00**	**233,467.67**	**24,375.06**	**215,680.10**	**215,680.10**	**255,765.94**	**255,765.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCTR - Contracts **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCTR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAHDSP - Special DCE Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA001 - DCE Special Programs												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650.00	6,650.00
615F10	PAT	27,685.00	8,018.46	(13,655.60)	(2,958.71)	0.00	(2,958.71)	10,977.17	27,657.60	27,657.60	0.00	0.00
61U	Undistributed Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,685.00**	**8,018.46**	**(13,655.60)**	**(2,958.71)**	**0.00**	**(2,958.71)**	**10,977.17**	**27,657.60**	**27,657.60**	**6,650.00**	**6,650.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,074.00	3,207.38	(5,462.25)	(1,183.48)	0.00	(1,183.48)	4,390.86	11,044.85	11,044.85	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.60	558.60
Subtotal Account Pool: 65		**11,074.00**	**3,207.38**	**(5,462.25)**	**(1,183.48)**	**0.00**	**(1,183.48)**	**4,390.86**	**11,044.85**	**11,044.85**	**558.60**	**558.60**
Account Pool: 71 - Support												
71	Support	61,241.00	89,010.67	0.00	0.00	0.00	0.00	89,010.67	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.27	876.27
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.80	697.80	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,160.20	41,160.20	49,186.86	49,186.86
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.84	439.84	1,232.80	1,232.80
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.95	1,487.95
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.00	2,380.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	2,520.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	8,101.00	40,807.69	0.00	40,807.69	(40,807.69)	52,216.00	52,216.00	51,151.40	51,151.40
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,432.75	6,432.75
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**61,241.00**	**89,010.67**	**8,101.00**	**40,807.69**	**0.00**	**40,807.69**	**48,202.98**	**94,513.84**	**94,513.84**	**118,968.03**	**118,968.03**
Total Fund: 1DA001		**100,000.00**	**100,236.51**	**(11,016.85)**	**36,665.50**	**0.00**	**36,665.50**	**63,571.01**	**133,216.29**	**133,216.29**	**126,176.63**	**126,176.63**
Fund: 1DA004 - Youth/Teacher Enrichment Prgs												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,315.00	4,315.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	4,575.00	0.00	4,575.00	(4,575.00)	7,225.04	7,225.04	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00	2,120.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00

Org: UAHDSP - Special DCE Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA004 - Youth/Teacher Enrichment Prgs												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,154.28	24,154.28	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	132.00
61U	Undistributed Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,575.00**	**0.00**	**4,575.00**	**(4,575.00)**	**31,699.32**	**31,699.32**	**6,867.00**	**6,867.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,613.48	9,613.48	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	384.30	0.00	384.30	(384.30)	633.79	633.79	551.63	551.63
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**384.30**	**0.00**	**384.30**	**(384.30)**	**10,247.27**	**10,247.27**	**551.63**	**551.63**
Account Pool: 71 - Support												
71	Support	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.20	154.20
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	510.80	0.00	510.80	(510.80)	2,156.59	2,156.59	1,494.90	1,494.90
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.38	94.38	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1.77	0.00	1.77	(1.77)	0.00	0.00	733.22	733.22
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.57	386.57
714020	Postage-Labeling	0.00	0.00	0.00	147.01	0.00	147.01	(147.01)	0.00	0.00	273.35	273.35
716100	Rentals & Leases-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	660.00	660.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.28	443.28	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.42	32.42	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,500.00**	**6,500.00**	**0.00**	**689.58**	**0.00**	**689.58**	**5,810.42**	**3,386.67**	**3,386.67**	**3,042.24**	**3,042.24**
Total Fund: 1DA004		**6,500.00**	**6,500.00**	**0.00**	**5,648.88**	**0.00**	**5,648.88**	**851.12**	**45,333.26**	**45,333.26**	**10,460.87**	**10,460.87**
Fund: 1DA472 - Youth and Special Programs												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,710.00	15,710.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,710.00**	**15,710.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,812.70	5,812.70
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,812.70**	**5,812.70**

Org: UAHDSP - Special DCE Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA472 - Youth and Special Programs												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.18	68.18	431.33	431.33
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.78	120.78
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.86	426.86
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.96	30.96
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.18**	**68.18**	**1,099.93**	**1,099.93**
Total Fund: 1DA472		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.18**	**68.18**	**22,622.63**	**22,622.63**
Fund: 1UAPPD - Acad Affairs Prepaids												
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	0.00	5,198.67	5,198.67	0.00	5,198.67	(5,198.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**5,198.67**	**5,198.67**	**0.00**	**5,198.67**	**(5,198.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UAPPD		**0.00**	**0.00**	**5,198.67**	**5,198.67**	**0.00**	**5,198.67**	**(5,198.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHDSP		**106,500.00**	**106,736.51**	**(5,818.18)**	**47,513.05**	**0.00**	**47,513.05**	**59,223.46**	**178,617.73**	**178,617.73**	**159,260.13**	**159,260.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHELD - Elderhostel **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHELD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHHCA - NE Healthcare Assembly **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHHCA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHMAN - Manchester Continuing Ed Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,200.00	56,200.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	4,450.00	45,920.00	0.00	45,920.00	(45,920.00)	55,755.00	55,755.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
615F10	PAT	46,610.00	48,066.28	5,391.10	48,066.18	0.00	48,066.18	0.10	46,308.18	46,308.18	44,810.00	44,810.00
617F10	Operating Staff	30,047.24	28,109.70	0.00	2,369.40	0.00	2,369.40	25,740.30	29,961.43	29,961.43	28,836.62	28,836.62
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61C	Casual	67,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	500.00	500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,216.18	15,523.25	0.00	15,523.25	(15,523.25)	9,397.98	9,397.98	9,085.80	9,085.80
61SNWS	College Work Study	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**148,657.24**	**103,675.98**	**11,057.28**	**113,178.83**	**0.00**	**113,178.83**	**(9,502.85)**	**141,922.59**	**141,922.59**	**142,732.42**	**142,732.42**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,662.90	30,470.39	2,176.52	20,194.32	0.00	20,194.32	10,276.07	30,383.55	30,383.55	27,249.24	27,249.24
65YP10	Nonstatus Benefit Distr (Fica)	5,670.00	5,670.00	475.95	5,270.43	0.00	5,270.43	399.57	5,514.90	5,514.90	5,769.62	5,769.62
Subtotal Account Pool: 65		**36,332.90**	**36,140.39**	**2,652.47**	**25,464.75**	**0.00**	**25,464.75**	**10,675.64**	**35,898.45**	**35,898.45**	**33,018.86**	**33,018.86**

Org: UAHMAN - Manchester Continuing Ed Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	44,500.00	0.00	0.00	0.00	0.00	44,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	260.14	0.00	260.14	(260.14)	1,145.43	1,145.43	349.76	349.76
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.91	582.91	217.96	217.96
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	635.00	0.00	635.00	(635.00)	0.00	0.00	20.00	20.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,776.76	0.00	1,776.76	(1,776.76)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.35	116.35
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	89,809.00	89,809.00	222.94	14,089.69	0.00	14,089.69	75,719.31	5,779.88	5,779.88	7,523.49	7,523.49
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	519.00	0.00	519.00	(519.00)	0.00	0.00	250.90	250.90
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	12,271.83	0.00	12,271.83	(12,271.83)	0.00	0.00	6,744.47	6,744.47
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.68	1,518.01	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	72.32	0.00	72.32	(72.32)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	20.13	2,890.65	0.00	2,890.65	(2,890.65)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	24.94	61.94	0.00	61.94	(61.94)	8.40	8.40	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	9,657.00	0.00	9,657.00	(9,657.00)	0.00	0.00	30.00	30.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	70.00	13,302.39	0.00	13,302.39	(13,302.39)	27,944.25	27,944.25	20,506.00	20,506.00
716110	Rentals-Copier	0.00	0.00	125.00	739.43	0.00	739.43	(739.43)	0.00	0.00	147.82	147.82
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,061.76	0.00	4,061.76	(4,061.76)	60.00	60.00	2,984.25	2,984.25
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	1,969.87	0.00	1,969.87	(1,969.87)	0.00	0.00	220.21	220.21
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	313.64	4,516.00	0.00	4,516.00	(4,516.00)	3,846.91	3,846.91	1,542.31	1,542.31
718008	Telecom-Internet Services	0.00	0.00	0.00	16.96	0.00	16.96	(16.96)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	15.00	15.00
718016	Telecom-Usage (Tolls)	0.00	0.00	22.17	275.01	0.00	275.01	(275.01)	363.99	363.99	259.58	259.58
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	539.40	66,600.37	0.00	66,600.37	(66,600.37)	20,995.58	20,995.58	23,225.38	23,225.38
719005	Business Meals-Group or Class Meals	0.00	0.00	1,164.00	3,453.25	0.00	3,453.25	(3,453.25)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	550.00	550.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	795.00	0.00	795.00	(795.00)	0.00	0.00	6,947.46	6,947.46
71C615	Insurance-Vehicle	0.00	0.00	0.00	59.76	0.00	59.76	(59.76)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**89,809.00**	**134,309.00**	**2,502.22**	**140,974.13**	**0.00**	**140,974.13**	**(6,665.13)**	**62,228.03**	**62,255.36**	**71,650.94**	**71,650.94**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**274,799.14**	**274,125.37**	**16,211.97**	**279,617.71**	**0.00**	**279,617.71**	**(5,492.34)**	**240,049.07**	**240,076.40**	**247,402.22**	**247,402.22**

Total Org: UAHMAN	**274,799.14**	**274,125.37**	**16,211.97**	**279,617.71**	**0.00**	**279,617.71**	**(5,492.34)**	**240,049.07**	**240,076.40**	**247,402.22**	**247,402.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHMKT - Marketing **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626.02	1,626.02	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,626.02**	**1,626.02**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.58	136.58	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.58**	**136.58**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.00	131.00	45.12	45.12
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.12	498.12
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	358.33	358.33
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200,000.00	46,126.44	0.00	0.00	0.00	0.00	46,126.44	1,171.27	1,171.27	1,988.52	1,988.52
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.90	375.90
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	700.00	0.00	0.00	0.00	0.00	700.00	86,098.35	86,098.35	101,907.07	101,907.07
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,253.27	15,253.27	22,208.23	22,208.23
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(866.96)	(866.96)
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,332.91	5,332.91	5,288.31	5,288.31
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,395.14	13,395.14	12,408.36	12,408.36
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,798.00	2,798.00	1,099.00	1,099.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	1,875.16	1,875.16
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,770.00	11,770.00	1,610.00	1,610.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	805.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.00	409.00	200.00	200.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.30	300.30	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,590.00	0.00	1,590.00	(1,590.00)	20,388.71	20,388.71	29,676.79	29,676.79
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**200,000.00**	**46,826.44**	**0.00**	**1,590.00**	**0.00**	**1,590.00**	**45,236.44**	**157,567.95**	**157,567.95**	**179,526.95**	**179,526.95**
Account Pool: 72 - Student and/or Participant Support												
720215	Entitlements-UG Contg Ed Over 65 TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHMKT - Marketing **Org Mgr: Hamer, Nancy J S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Account Pool: 75 - Reserves - Budget Only											
7500 Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000	**200,000.00**	**46,826.44**	**0.00**	**1,590.00**	**0.00**	**1,590.00**	**45,236.44**	**159,330.55**	**159,330.55**	**179,526.95**	**179,526.95**
Total Org: UAHMKT	**200,000.00**	**46,826.44**	**0.00**	**1,590.00**	**0.00**	**1,590.00**	**45,236.44**	**159,330.55**	**159,330.55**	**179,526.95**	**179,526.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHRCM - RCM allocations **Org Mgr: Proulx, David R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
722110	RCM-Fin Aid Alloc-Undergrad	86,553.00	86,553.00	41,043.00	85,017.94	0.00	85,017.94	1,535.06	90,266.00	90,266.00	75,456.00	75,456.00
722120	Undergrad Fin Aid Offset	(387,180.00)	(387,180.00)	(157,241.00)	(356,789.25)	0.00	(356,789.25)	(30,390.75)	(325,538.25)	(325,538.25)	(357,974.20)	(357,974.20)
Subtotal Account Pool: 72		**(300,627.00)**	**(300,627.00)**	**(116,198.00)**	**(271,771.31)**	**0.00**	**(271,771.31)**	**(28,855.69)**	**(235,272.25)**	**(235,272.25)**	**(282,518.20)**	**(282,518.20)**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**(300,627.00)**	**(300,627.00)**	**(116,198.00)**	**(271,771.31)**	**0.00**	**(271,771.31)**	**(28,855.69)**	**(235,272.25)**	**(235,272.25)**	**(282,518.20)**	**(282,518.20)**
Total Org: UAHRCM		**(300,627.00)**	**(300,627.00)**	**(116,198.00)**	**(271,771.31)**	**0.00**	**(271,771.31)**	**(28,855.69)**	**(235,272.25)**	**(235,272.25)**	**(282,518.20)**	**(282,518.20)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHTRV - Interhostel Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA002 - Interhostel Programs- Air Travel												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	(632.72)	0.00	(632.72)	632.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(632.72)**	**0.00**	**(632.72)**	**632.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA002		**0.00**	**0.00**	**0.00**	**(632.72)**	**0.00**	**(632.72)**	**632.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA003 - Interhostel Programs												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	925.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	1,500.00	1,500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
614F10	Academic Administrator	37,452.00	0.00	0.00	0.00	0.00	0.00	0.00	4,574.30	4,574.30	24,968.00	24,968.00
615F10	PAT	150,314.00	135,715.76	18,475.59	172,640.02	0.00	172,640.02	(36,924.26)	135,555.92	135,555.92	136,160.38	136,160.38
617F10	Operating Staff	31,809.38	30,371.26	1,901.25	31,005.00	0.00	31,005.00	(633.74)	31,733.25	31,733.25	30,635.00	30,635.00
617PLG	Operating Staff-Longevity	0.00	0.00	76.05	1,240.44	0.00	1,240.44	(1,240.44)	1,228.09	1,214.00	612.83	612.83
61C	Casual	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	5,300.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	300.00	4,800.00	0.00	4,800.00	(4,800.00)	3,900.00	3,900.00	300.00	300.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1.34	56.43	0.00	56.43	(56.43)	2.62	2.62	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	381.63	12,853.74	0.00	12,853.74	(12,853.74)	12,442.64	12,442.64	13,255.00	13,255.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**227,575.38**	**174,087.02**	**21,135.86**	**222,995.63**	**0.00**	**222,995.63**	**(48,908.61)**	**190,936.82**	**190,922.73**	**212,556.21**	**212,556.21**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	87,830.15	66,434.81	8,207.42	81,514.71	0.00	81,514.71	(15,079.90)	68,444.07	68,444.07	70,952.53	70,952.53
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	63.76	1,625.49	0.00	1,625.49	(953.49)	1,602.19	1,602.19	1,746.55	1,746.55
Subtotal Account Pool: 65		**88,502.15**	**67,106.81**	**8,271.18**	**83,140.20**	**0.00**	**83,140.20**	**(16,033.39)**	**70,046.26**	**70,046.26**	**72,699.08**	**72,699.08**

Org: UAHTRV - Interhostel Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA003 - Interhostel Programs												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	159.84	159.84	66.44	66.44
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	56.75	292.50	0.00	292.50	(292.50)	293.38	293.38	321.78	321.78
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	2,500.00	2,500.00	0.00	862.69	0.00	862.69	1,637.31	0.00	0.00	734.19	734.19
710220	Foreign Travel-Course Related	42,000.00	42,000.00	(294.00)	43,683.23	0.00	43,683.23	(1,683.23)	37,696.16	37,696.16	41,226.63	41,226.63
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.00	594.00	20.00	20.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,916,000.00	2,916,000.00	357,031.02	2,024,750.32	0.00	2,024,750.32	891,249.68	2,055,975.86	2,055,975.86	2,899,349.99	2,899,349.99
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,739.73	2,739.73	167.96	4,188.35	0.00	4,188.35	(1,448.62)	1,375.37	1,375.37	7,363.66	7,363.66
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,134.85	0.00	2,134.85	(2,134.85)	1,823.25	1,823.25	1,765.89	1,765.89
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	24.95	0.00	24.95	(24.95)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	57.60	0.00	57.60	(57.60)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	11,714.67	0.00	11,714.67	(11,714.67)	100.00	100.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	111,166.00	111,166.00	21.21	7,763.73	0.00	7,763.73	103,402.27	6,248.39	6,248.39	8,735.51	8,735.51
713005	Printing & Copying-Campus	0.00	0.00	0.00	21.47	0.00	21.47	(21.47)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	90,384.30	0.00	90,384.30	(90,384.30)	91,911.34	91,911.34	107,567.74	107,567.74
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.68	1,115.68	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100,000.00	100,000.00	(14,326.84)	63,683.08	0.00	63,683.08	36,316.92	67,349.57	67,349.57	93,579.68	93,579.68
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,203.00	4,203.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	149.11	0.00	149.11	(149.11)	1,807.65	1,807.65	37.00	37.00
714020	Postage-Labeling	0.00	0.00	0.00	4,656.08	0.00	4,656.08	(4,656.08)	5,532.15	5,532.15	3,209.91	3,209.91
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	715.00	715.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.85	1,524.85	39.00	39.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	4,261.13	0.00	4,261.13	(4,261.13)	1,557.00	1,557.00	39.00	39.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.00	219.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	761.50	0.00	761.50	(761.50)	2,718.50	2,718.50	1,765.88	1,765.88
717105	Finl Services-Credit Crd Disc Fees	70,000.00	70,000.00	0.00	40,419.44	0.00	40,419.44	29,580.56	45,245.45	45,245.45	57,595.99	57,595.99
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,000.00	5,000.00	250.00	5,000.00	0.00	5,000.00	0.00	5,700.00	5,700.00	6,800.00	6,800.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.85	299.85	299.85	299.85
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	12,000.00	12,000.00	0.00	58.06	0.00	58.06	11,941.94	624.32	624.32	1,935.68	1,935.68
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	320.34	3,875.16	0.00	3,875.16	(3,875.16)	3,707.76	3,707.76	3,840.71	3,840.71
718014	Telecom-Telephone Equipment	0.00	0.00	7.08	133.36	0.00	133.36	(133.36)	6.37	6.37	19.95	19.95
718016	Telecom-Usage (Tolls)	0.00	0.00	26.67	2,561.55	0.00	2,561.55	(2,561.55)	3,643.55	3,643.55	4,179.92	4,179.92
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	161.38	0.00	161.38	(161.38)	103.87	103.87	123.46	123.46

Org: UAHTRV - Interhostel Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA003 - Interhostel Programs												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	340.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	565.00	0.00	565.00	(565.00)	204.00	204.00	180.00	180.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	6,662.25	0.00	6,662.25	(6,662.25)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	6,000.00	6,000.00	(12,429.83)	4,410.92	0.00	4,410.92	1,589.08	1,015.00	1,015.00	9,700.91	9,700.91
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.00	571.00	0.00	0.00
71C600	Insurance	0.00	0.00	44.00	630.00	0.00	630.00	(630.00)	555.00	555.00	792.00	792.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	80.87	0.00	80.87	(80.87)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	(300.00)	4,700.00	0.00	4,700.00	(4,700.00)	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 71		**3,269,955.73**	**3,269,955.73**	**330,914.36**	**2,329,642.55**	**0.00**	**2,329,642.55**	**940,313.18**	**2,343,459.16**	**2,343,459.16**	**3,256,427.77**	**3,256,427.77**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	13,966.74	13,966.74	0.00	0.00	0.00	0.00	13,966.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**13,966.74**	**13,966.74**	**0.00**	**0.00**	**0.00**	**0.00**	**13,966.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	17,696.02	0.00	17,696.02	(17,696.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**17,696.02**	**0.00**	**17,696.02**	**(17,696.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA003		**3,600,000.00**	**3,525,116.30**	**360,321.40**	**2,653,474.40**	**0.00**	**2,653,474.40**	**871,641.90**	**2,604,442.24**	**2,604,428.15**	**3,541,683.06**	**3,541,683.06**
Fund: 1DAPPD - Acad Affairs ID Prepaids												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAHTRV - Interhostel Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAPPD - Acad Affairs ID Prepaids												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	767,072.87	0.00	767,072.87	(767,072.87)	0.00	(767,072.87)	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	14,404.12	(2,296.90)	0.00	(2,296.90)	2,296.90	17,766.97	17,766.97	6,970.64	6,970.64
710400	Student or Non-Emp Travel	0.00	0.00	514,416.68	(34,348.23)	0.00	(34,348.23)	34,348.23	610,829.42	610,829.42	393,916.96	(150,052.45)
711100	Supplies-General	0.00	0.00	0.00	(118.02)	0.00	(118.02)	118.02	118.02	118.02	471.52	471.52
711172	Program Supplies	0.00	0.00	0.00	(57.60)	0.00	(57.60)	57.60	57.60	57.60	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	(8,277.17)	0.00	(8,277.17)	8,277.17	8,277.17	8,277.17	5,781.03	5,781.03
713000	Printing & Copying-General	0.00	0.00	0.00	(5,717.60)	0.00	(5,717.60)	5,717.60	4,717.60	4,717.60	3,976.82	3,976.82
713005	Printing & Copying-Campus	0.00	0.00	0.00	2,210.57	0.00	2,210.57	(2,210.57)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	(24,465.26)	0.00	(24,465.26)	24,465.26	67,674.35	67,674.35	64,838.80	64,838.80
714000	Postage-General	0.00	0.00	19,461.58	(13,302.66)	0.00	(13,302.66)	13,302.66	32,764.24	32,764.24	42,731.85	42,731.85
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	1,877.49	1,643.44	0.00	1,643.44	(1,643.44)	2,443.45	2,443.45	3,144.05	3,144.05
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.50	63.50
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	9,908.27	(2,005.39)	0.00	(2,005.39)	2,005.39	15,528.87	16,321.05	14,740.30	15,648.24
717200	Other Professional Services-General	0.00	0.00	600.00	(300.00)	0.00	(300.00)	300.00	2,700.00	2,700.00	1,800.00	1,800.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	10,375.00	0.00	10,375.00	(10,375.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	13,532.73	10,420.73	0.00	10,420.73	(10,420.73)	3,112.00	3,112.00	4,460.00	4,460.00
71C600	Insurance	0.00	0.00	335.00	44.00	0.00	44.00	(44.00)	291.00	291.00	166.00	166.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**576,735.87**	**703,077.78**	**0.00**	**703,077.78**	**(703,077.78)**	**766,280.69**	**0.00**	**543,061.47**	**(0.00)**
Total Fund: 1DAPPD		**0.00**	**0.00**	**576,735.87**	**703,077.78**	**0.00**	**703,077.78**	**(703,077.78)**	**766,280.69**	**0.00**	**543,061.47**	**(0.00)**
Fund: 1GA082 - INTERHOSTEL												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,998.02	2,998.02	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,337.00	6,337.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.62	1,410.62
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,011.89	4,011.89	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,246.74	12,246.74	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,593.65**	**25,593.65**	**1,410.62**	**1,410.62**
Total Fund: 1GA082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,593.65**	**25,593.65**	**1,410.62**	**1,410.62**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	(3,700.00)	0.00	(3,700.00)	3,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(3,700.00)**	**0.00**	**(3,700.00)**	**3,700.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHTRV - Interhostel Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**(3,700.00)**	**0.00**	**(3,700.00)**	**3,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UAPPD - Acad Affairs Prepaids												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	(100.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UAPPD		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHTRV		**3,600,000.00**	**3,525,116.30**	**937,057.27**	**3,352,319.46**	**0.00**	**3,352,319.46**	**172,796.84**	**3,396,416.58**	**2,630,021.80**	**4,086,155.15**	**3,543,093.68**
Total Org Lvl 3: UAHDCE		**5,431,741.29**	**5,409,881.86**	**875,337.17**	**4,858,233.49**	**0.00**	**4,858,233.49**	**551,648.37**	**5,168,315.77**	**4,337,387.20**	**6,004,873.82**	**5,462,920.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UA0PPB - UNH-Academic Affairs-HR Bud Control **Org Mgr: Hamer, Nancy J S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA001 - DCE Special Programs											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(168.94)	0.00	0.00	0.00	0.00	(168.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(168.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(168.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(67.57)	0.00	0.00	0.00	0.00	(67.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(67.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(67.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA001	**0.00**	**(236.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(236.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA003 - Interhostel Programs											
Account Pool: 61 - Salaries and Wages											
614F10 Academic Administrator	0.00	37,452.00	0.00	0.00	0.00	0.00	37,452.00	0.00	0.00	0.00	0.00
615F10 PAT	0.00	14,598.24	0.00	0.00	0.00	0.00	14,598.24	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	1,438.12	0.00	0.00	0.00	0.00	1,438.12	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**53,488.36**	**0.00**	**0.00**	**0.00**	**0.00**	**53,488.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	21,395.34	0.00	0.00	0.00	0.00	21,395.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**21,395.34**	**0.00**	**0.00**	**0.00**	**0.00**	**21,395.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA003	**0.00**	**74,883.70**	**0.00**	**0.00**	**0.00**	**0.00**	**74,883.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA004 - Youth/Teacher Enrichment Prgs											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA425 - Elliot- Diversity Initiatives											
Account Pool: 61 - Salaries and Wages											
614F10 Academic Administrator	0.00	(114,097.70)	0.00	0.00	0.00	0.00	(114,097.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(114,097.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(114,097.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(45,639.08)	0.00	0.00	0.00	0.00	(45,639.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(45,639.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(45,639.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA425	**0.00**	**(159,736.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(159,736.78)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UA0PPB - UNH-Academic Affairs-HR Bud Control **Org Mgr: Hamer, Nancy J S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA039 - Hayes Professorship											
Account Pool: 61 - Salaries and Wages											
613N10 Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA057 - Mckerley Chair in Health Econ											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	(2,802.13)	0.00	0.00	0.00	0.00	(2,802.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(2,802.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,802.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(1,120.85)	0.00	0.00	0.00	0.00	(1,120.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(1,120.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,120.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA057	**0.00**	**(3,922.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,922.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA072 - Paul Chair in Dev. Psychology											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA073 - Paul Chair in Space Sciences											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	(6,580.00)	0.00	0.00	0.00	0.00	(6,580.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(6,580.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,580.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(2,632.00)	0.00	0.00	0.00	0.00	(2,632.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(2,632.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,632.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA073	**0.00**	**(9,212.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,212.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB069 - Hubbard Family Endw Chair											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UA0PPB - UNH-Academic Affairs-HR Bud Control **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB069 - Hubbard Family Endw Chair												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(10,779.08)	0.00	0.00	0.00	0.00	(10,779.08)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	72,516.90	0.00	0.00	0.00	0.00	72,516.90	0.00	0.00	0.00	0.00
615F10	PAT	0.00	2,738.01	0.00	0.00	0.00	0.00	2,738.01	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	654.69	0.00	0.00	0.00	0.00	654.69	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(15,080.74)	0.00	0.00	0.00	0.00	(15,080.74)	0.00	0.00	0.00	0.00
61CN	Casual-No Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	(152,531.29)	0.00	0.00	0.00	0.00	(152,531.29)	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	(147,200.54)	0.00	0.00	0.00	0.00	(147,200.54)	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	0.00	8,099.72	0.00	0.00	0.00	0.00	8,099.72	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	10,172.64	0.00	0.00	0.00	0.00	10,172.64	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	4,498.46	0.00	0.00	0.00	0.00	4,498.46	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	90,014.23	0.00	0.00	0.00	0.00	90,014.23	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	30,153.95	0.00	0.00	0.00	0.00	30,153.95	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	39,298.77	0.00	0.00	0.00	0.00	39,298.77	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	12,249.04	0.00	0.00	0.00	0.00	12,249.04	0.00	0.00	0.00	0.00
61U17R	OS Basic Market Eq Range Adj	0.00	2,716.36	0.00	0.00	0.00	0.00	2,716.36	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	47,732.35	0.00	0.00	0.00	0.00	47,732.35	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	416.93	0.00	0.00	0.00	0.00	416.93	0.00	0.00	0.00	0.00
61U301	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(4,329.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,329.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	5,169.50	4,317.81	0.00	0.00	0.00	0.00	4,317.81	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	2,317.82	0.00	0.00	0.00	0.00	2,317.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,169.50**	**6,635.63**	**0.00**	**0.00**	**0.00**	**0.00**	**6,635.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	3,048.22	0.00	0.00	0.00	0.00	3,048.22	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,600.00	46,600.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,835.04	43,835.04	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**3,048.22**	**0.00**	**0.00**	**0.00**	**0.00**	**3,048.22**	**215,435.04**	**215,435.04**	**0.00**	**0.00**
Total Fund: 1UA000		**5,169.50**	**5,354.25**	**0.00**	**0.00**	**0.00**	**0.00**	**5,354.25**	**215,435.04**	**215,435.04**	**0.00**	**0.00**
Total Org: UA0PPB		**5,169.50**	**(92,870.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(92,870.32)**	**215,435.04**	**215,435.04**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAAAID - Honors Financial Aid **Org Mgr: Proulx, David R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
720002	MBFA-UG Honors Program Sch(non-res)	6,750.00	6,750.00	0.00	14,750.00	0.00	14,750.00	(8,000.00)	15,375.00	15,375.00	16,250.00	16,250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,750.00**	**6,750.00**	**0.00**	**14,750.00**	**0.00**	**14,750.00**	**(8,000.00)**	**15,375.00**	**15,375.00**	**16,250.00**	**16,250.00**
Total Fund: 1UA000		**6,750.00**	**6,750.00**	**0.00**	**14,750.00**	**0.00**	**14,750.00**	**(8,000.00)**	**15,375.00**	**15,375.00**	**16,250.00**	**16,250.00**
Total Org: UAAAID		**6,750.00**	**6,750.00**	**0.00**	**14,750.00**	**0.00**	**14,750.00**	**(8,000.00)**	**15,375.00**	**15,375.00**	**16,250.00**	**16,250.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAABSC - Academic Affairs BSC **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C162 - UNH Undistributed Salaries												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,100.00	46,863.95	0.00	0.00	0.00	0.00	46,863.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**43,100.00**	**46,863.95**	**0.00**	**0.00**	**0.00**	**0.00**	**46,863.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,455.50	18,745.58	0.00	0.00	0.00	0.00	18,745.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**17,455.50**	**18,745.58**	**0.00**	**0.00**	**0.00**	**0.00**	**18,745.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C162		**60,555.50**	**65,609.53**	**0.00**	**0.00**	**0.00**	**0.00**	**65,609.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA089 - Beaupre Entrepreneurial Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	7,210.00	0.00	7,210.00	(7,210.00)	1,286.43	1,286.43	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**7,210.00**	**0.00**	**7,210.00**	**(7,210.00)**	**1,286.43**	**1,286.43**	**0.00**	**0.00**
Total Fund: 1GA089		**0.00**	**0.00**	**0.00**	**7,210.00**	**0.00**	**7,210.00**	**(7,210.00)**	**1,286.43**	**1,286.43**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	219,752.00	202,290.89	20,317.78	182,312.79	0.00	182,312.79	19,978.10	134,550.87	134,550.87	110,134.62	110,134.62
617F10	Operating Staff	145,509.72	165,638.84	20,757.92	165,193.55	0.00	165,193.55	445.29	103,410.81	103,410.81	78,683.05	78,683.05
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,607.56	158.34	1,656.70	0.00	1,656.70	(49.14)	963.24	963.24	227.61	227.61
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	2,372.75	2,372.75	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	15.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,100.00	13,280.00	0.00	13,280.00	(13,280.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**365,261.72**	**369,537.29**	**43,349.04**	**362,563.04**	**0.00**	**362,563.04**	**6,974.25**	**244,997.67**	**244,997.67**	**189,045.28**	**189,045.28**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	146,104.69	147,171.86	16,602.65	139,174.87	0.00	139,174.87	7,996.99	94,877.10	94,877.10	69,862.54	69,862.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	135.03	190.97	1,264.80	0.00	1,264.80	(1,129.77)	590.96	590.96	19.14	19.14
Subtotal Account Pool: 65		**146,104.69**	**147,306.89**	**16,793.62**	**140,439.67**	**0.00**	**140,439.67**	**6,867.22**	**95,468.06**	**95,468.06**	**69,881.68**	**69,881.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAABSC - Academic Affairs BSC **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	237.19	237.19	0.00	237.19	(237.19)	(172.50)	(172.50)	211.50	211.50
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	117.00	800.00	800.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	22,280.00	22,280.00	165.10	9,853.43	0.00	9,853.43	12,426.57	6,337.32	6,337.32	3,427.74	3,427.74
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	4,649.30	0.00	4,649.30	(4,649.30)	346.85	346.85	5,043.85	5,043.85
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	74.00	0.00	74.00	(74.00)	84.00	84.00	137.00	137.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	18.07	0.00	18.07	(18.07)	68.25	68.25	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.57	270.57
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	30.07	0.00	30.07	(30.07)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	629.57	0.00	629.57	(629.57)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,144.00	5,144.00	0.00	0.00	0.00	0.00	5,144.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	847.90	0.00	847.90	(847.90)	383.51	383.51	314.50	314.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	475.00	475.00
716110	Rentals-Copier	0.00	0.00	225.00	1,125.00	0.00	1,125.00	(1,125.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	246.62	0.00	246.62	(246.62)	133.22	133.22	135.00	135.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	490.24	5,532.93	0.00	5,532.93	(5,532.93)	3,668.12	3,668.12	3,059.28	3,059.28
718008	Telecom-Internet Services	0.00	0.00	19.95	59.85	0.00	59.85	(59.85)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	220.00	220.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	22.06	217.40	0.00	217.40	(217.40)	71.78	71.78	72.81	72.81
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	97.50	0.00	97.50	(97.50)	59.74	59.74	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,160.00)	(2,160.00)	2,160.00	2,160.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,424.00**	**27,424.00**	**1,159.54**	**24,133.83**	**0.00**	**24,133.83**	**3,290.17**	**9,157.29**	**9,157.29**	**16,232.25**	**16,232.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**538,790.41**	**544,268.18**	**61,302.20**	**527,136.54**	**0.00**	**527,136.54**	**17,131.64**	**349,623.02**	**349,623.02**	**275,159.21**	**275,159.21**
Fund: 1UAPPD - Acad Affairs Prepaids												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,217.40	2,217.40	0.00	2,217.40	(2,217.40)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,255.01	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,217.40**	**2,217.40**	**0.00**	**2,217.40**	**(2,217.40)**	**0.00**	**2,255.01**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAABSC - Academic Affairs BSC **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UAPPD - Acad Affairs Prepaids												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65TE10	Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,255.01)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	186.27	186.27	0.00	186.27	(186.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**186.27**	**186.27**	**0.00**	**186.27**	**(186.27)**	**0.00**	**(2,255.01)**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	2,220.05	2,770.15	0.00	2,770.15	(2,770.15)	1,047.07	1,047.07	1,827.48	(16,807.61)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,996.26)	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	527.30	0.00	527.30	(527.30)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.19	1,438.19	1,860.61	1,860.61
710300	Conference Registration Fees	0.00	0.00	650.00	650.00	0.00	650.00	(650.00)	925.00	925.00	1,225.00	1,225.00
710310	Workshop Registration Fees	0.00	0.00	990.00	990.00	0.00	990.00	(990.00)	170.00	170.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,408.00	3,408.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	3,416.00	0.00	0.00	3,258.89	3,258.89	157.11	3,416.00	3,416.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	142.29	142.29	0.00	142.29	(142.29)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,814.00	4,814.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,449.28	1,449.28	(1,449.28)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	85.00	85.00	0.00	85.00	(85.00)	0.00	0.00	1,900.00	1,900.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,416.00**	**4,087.34**	**5,164.74**	**4,708.17**	**9,872.91**	**(6,456.91)**	**6,996.26**	**0.00**	**18,635.09**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UAPPD		**0.00**	**3,416.00**	**6,491.01**	**7,568.41**	**4,708.17**	**12,276.58**	**(8,860.58)**	**6,996.26**	**0.00**	**18,635.09**	**0.00**
Fund: 1UL000 - Library Educational and General												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UL000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAABSC		**599,345.91**	**613,293.71**	**67,793.21**	**541,914.95**	**4,708.17**	**546,623.12**	**66,670.59**	**357,905.71**	**350,909.45**	**293,794.30**	**275,159.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAACCE - Access **Org Mgr: Little, Maxine J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	79,490.00	81,922.22	9,186.68	81,922.34	0.00	81,922.34	(0.12)	78,881.85	78,881.85	44,787.75	44,787.75
617F10	Operating Staff	25,819.43	24,871.35	2,827.50	24,871.35	0.00	24,871.35	0.00	25,690.65	25,690.65	23,283.46	23,283.46
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	15.45	0.00	15.45	(15.45)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	419.73	0.00	419.73	(419.73)	1,089.63	1,089.63	16,173.63	16,173.63
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	14.81	0.00	14.81	(14.81)	36.98	36.98	0.00	0.00
61SNSH	Student Labor	10,100.00	46,540.00	489.25	47,016.91	0.00	47,016.91	(476.91)	50,208.91	50,208.91	39,939.61	39,939.61
61SNWS	College Work Study	1,500.00	1,500.00	0.00	753.54	0.00	753.54	746.46	871.34	871.34	1,598.51	1,598.51
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**116,909.43**	**154,833.57**	**12,503.43**	**155,014.13**	**0.00**	**155,014.13**	**(180.56)**	**156,779.36**	**156,779.36**	**125,782.96**	**125,782.96**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,123.77	42,717.43	4,850.42	42,762.26	0.00	42,762.26	(44.83)	41,659.07	41,659.07	25,186.50	25,186.50
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	36.56	0.00	36.56	215.44	91.53	91.53	1,358.59	1,358.59
Subtotal Account Pool: 65		**42,375.77**	**42,969.43**	**4,850.42**	**42,798.82**	**0.00**	**42,798.82**	**170.61**	**41,750.60**	**41,750.60**	**26,545.09**	**26,545.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAACCE - Access **Org Mgr: Little, Maxine J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	300.00	300.00	478.38	711.34	0.00	711.34	(411.34)	1,489.45	1,489.45	777.16	777.16
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	300.00	300.00	50.00	494.00	0.00	494.00	(194.00)	839.50	839.50	700.00	700.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	49,090.00	12,650.00	606.31	4,428.97	0.00	4,428.97	8,221.03	1,697.05	1,697.05	8,659.39	8,659.39
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	950.00	1,170.00	0.00	1,170.00	(1,170.00)	220.00	220.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	643.50	781.04	0.00	781.04	(781.04)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	700.00	700.00	55.40	963.52	0.00	963.52	(263.52)	1,306.91	1,306.91	1,080.91	1,080.91
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	5.53	288.87	0.00	288.87	(288.87)	168.02	168.02	0.00	0.00
714005	Postage-Campus Mail Services	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	596.25	596.25
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	33.26	0.00	33.26	(33.26)	0.00	0.00	13.47	13.47
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	100.00	100.00	23.25	546.29	0.00	546.29	(446.29)	1,009.33	1,009.33	816.16	816.16
716110	Rentals-Copier	0.00	0.00	102.40	984.03	0.00	984.03	(984.03)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	200.00	14,172.00	991.31	13,255.36	0.00	13,255.36	916.64	2,545.50	2,545.50	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,220.00	2,220.00	0.00	0.00	0.00	0.00	2,220.00	0.00	0.00	(3.72)	(3.72)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	193.56	2,259.98	0.00	2,259.98	(2,259.98)	2,024.12	2,024.12	1,783.63	1,783.63
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	56.00	56.00	160.00	160.00
718016	Telecom-Usage (Tolls)	0.00	0.00	34.55	454.98	0.00	454.98	(454.98)	398.73	398.73	387.35	387.35
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.23	46.23	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	460.00	460.00	425.00	425.00
719200	Employee Recruiting-General	0.00	0.00	33.46	88.27	0.00	88.27	(88.27)	0.00	0.00	562.24	562.24
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	55.34	0.00	55.34	(55.34)	0.00	0.00	255.50	255.50
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**53,070.00**	**30,602.00**	**4,167.65**	**27,275.25**	**0.00**	**27,275.25**	**3,326.75**	**12,260.84**	**12,260.84**	**16,263.74**	**16,263.74**
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAACCE - Access **Org Mgr: Little, Maxine J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,395.00	4,395.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,395.00**	**4,395.00**
Total Fund: 1UA000		**212,355.20**	**228,405.00**	**21,521.50**	**225,088.20**	**0.00**	**225,088.20**	**3,316.80**	**210,790.80**	**210,790.80**	**172,986.79**	**172,986.79**
Total Org: UAACCE		**212,355.20**	**228,405.00**	**21,521.50**	**225,088.20**	**0.00**	**225,088.20**	**3,316.80**	**210,790.80**	**210,790.80**	**172,986.79**	**172,986.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAADMI - Admissions **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	704,150.00	719,996.29	71,070.00	699,107.50	0.00	699,107.50	20,888.79	711,819.84	711,819.84	641,513.05	641,513.05
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	280,453.44	288,689.42	31,050.90	274,041.29	0.00	274,041.29	14,648.13	266,049.37	266,049.37	265,026.21	265,026.21
617PLG	Operating Staff-Longevity	0.00	7,910.57	962.77	8,217.46	0.00	8,217.46	(306.89)	7,211.23	7,058.81	6,212.05	6,212.05
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	19.58	0.00	19.58	(19.58)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,676.70	0.00	1,676.70	(1,676.70)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	4.25	0.00	4.25	(4.25)	117.22	117.22	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	8,000.00	0.00	23,649.69	0.00	23,649.69	(15,649.69)	25,756.55	25,756.55	17,959.79	17,959.79
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	8.51	0.00	8.51	(8.51)	7.47	7.47	0.00	0.00
61SNSH	Student Labor	6,500.00	6,500.00	2,004.96	14,398.52	0.00	14,398.52	(7,898.52)	14,449.28	14,449.28	14,102.98	14,102.98
61SNWS	College Work Study	100.00	100.00	142.91	1,955.63	0.00	1,955.63	(1,855.63)	1,909.17	1,909.17	1,803.56	1,803.56
Subtotal Account Pool: 61		**991,703.44**	**1,031,196.28**	**105,231.54**	**1,023,079.13**	**0.00**	**1,023,079.13**	**8,117.15**	**1,027,320.13**	**1,027,167.71**	**969,617.64**	**969,617.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	393,841.36	403,474.27	41,216.09	389,626.69	0.00	389,626.69	13,847.58	389,542.77	389,542.77	335,419.55	335,419.55
65YP10	Nonstatus Benefit Distr (Fica)	42.00	706.49	80.88	2,819.79	0.00	2,819.79	(2,113.30)	2,779.37	2,779.37	3,962.38	3,962.38
Subtotal Account Pool: 65		**393,883.36**	**404,180.76**	**41,296.97**	**392,446.48**	**0.00**	**392,446.48**	**11,734.28**	**392,322.14**	**392,322.14**	**339,381.93**	**339,381.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAADMI - Admissions **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	151.00	264.86	0.00	264.86	(264.86)	0.00	0.00	8,497.76	8,497.76
710005	In-State Travel-Recruiting	0.00	23.34	31.32	3,103.73	0.00	3,103.73	(3,080.39)	2,982.45	2,982.45	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	90.25	1,113.49	0.00	1,113.49	(1,113.49)	495.02	495.02	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	97.19	3,035.54	0.00	3,035.54	(3,035.54)	2,567.81	2,567.81	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	45.69	480.59	0.00	480.59	(480.59)	899.07	899.07	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	934.00	0.00	934.00	(934.00)	1,135.00	1,135.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(1,203.87)	1,819.95	0.00	1,819.95	(1,819.95)	(127.33)	(127.33)	63,253.14	63,253.14
710105	Out-of-State Travel-Recruiting	0.00	426.04	1,725.50	9,497.16	0.00	9,497.16	(9,071.12)	8,796.83	8,796.83	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	220.01	2,919.68	0.00	2,919.68	(2,919.68)	1,861.57	1,861.57	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	1,763.71	20,919.77	0.00	20,919.77	(20,919.77)	24,395.78	24,395.78	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	117.50	2,243.72	0.00	2,243.72	(2,243.72)	2,806.40	2,806.40	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	808.00	8,153.00	0.00	8,153.00	(8,153.00)	6,609.00	6,609.00	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	1,851.40	0.00	1,851.40	(1,851.40)	3,863.80	3,863.80	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,276.31	0.00	1,276.31	(1,276.31)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,774.00	6,094.00	0.00	6,094.00	(6,094.00)	(10.00)	(10.00)	28,251.65	28,251.65
710305	Registration Fees-Other	0.00	0.00	0.00	10,062.00	0.00	10,062.00	(10,062.00)	10,765.00	10,765.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	3,391.25	0.00	3,391.25	(3,391.25)	4,950.30	4,950.30	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(106.92)	1,754.45	0.00	1,754.45	(1,754.45)	(310.25)	(310.25)	367.65	367.65
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	106.92	2,167.04	0.00	2,167.04	(2,167.04)	4,287.15	4,287.15	1,224.32	1,224.32
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	373,340.00	365,490.00	156.10	477.74	0.00	477.74	365,012.26	506.08	506.08	48,053.45	48,053.45
711102	Supplies-Central Stores	0.00	0.00	0.00	3,005.89	0.00	3,005.89	(3,005.89)	24,539.32	24,539.32	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	730.26	0.00	730.26	(730.26)	827.75	827.75	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	24.45	526.60	0.00	526.60	(526.60)	331.86	331.86	59.00	59.00
711140	Supplies-Recruiting	0.00	0.00	51.83	3,750.45	0.00	3,750.45	(3,750.45)	6,271.86	6,271.86	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	948.40	0.00	948.40	(948.40)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	(3,865.17)	2,405.84	8,326.18	0.00	8,326.18	(12,191.35)	6,996.21	6,996.21	6,943.79	6,943.79
711162	Supplies-Office Supplies	0.00	0.00	226.71	13,858.67	0.00	13,858.67	(13,858.67)	14,850.57	14,850.57	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	561.08	0.00	561.08	(561.08)	492.00	492.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	35.88	0.00	35.88	(35.88)	251.58	251.58	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,284.31	24,473.30	0.00	24,473.30	(24,473.30)	0.00	0.00	28,679.29	28,679.29
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.72	252.72	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.90	53.90	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	387.70	0.00	387.70	(387.70)	26,061.84	26,061.84	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982.08	3,982.08	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	16,022.31	0.00	16,022.31	(16,022.31)	10,603.38	10,603.38	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	6,655.63	64,839.31	0.00	64,839.31	(64,839.31)	72,471.90	72,471.90	(10,488.00)	(10,488.00)
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,748.29	64,748.29
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	10.31	0.00	10.31	(10.31)	0.00	0.00	6,132.56	6,132.56
714020	Postage-Labeling	0.00	0.00	198.61	3,641.43	0.00	3,641.43	(3,641.43)	4,647.43	4,647.43	542.91	542.91
715000	Non-Cap Equip-General	0.00	0.00	0.00	5,500.00	0.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAADMI - Admissions **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	4,500.00	367.00	11,015.92	0.00	11,015.92	(6,515.92)	891.28	891.28	1,660.20	1,660.20
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,397.27	3,397.27
716105	Rentals-Broadcast	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	1,350.00	1,350.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	756.69	4,625.77	0.00	4,625.77	(4,625.77)	0.00	0.00	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	402.00	0.00	402.00	(402.00)	362.00	362.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	672.00	2,882.00	0.00	2,882.00	(2,882.00)	644.00	644.00	(100.00)	(100.00)
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	549.00	718.00	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
717120	Finl Services-Commissions	0.00	0.00	0.00	(1,428.93)	0.00	(1,428.93)	1,428.93	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	263.70	0.00	263.70	(263.70)	20.00	20.00	11,491.04	11,491.04
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	374.00	1,474.85	0.00	1,474.85	(1,474.85)	7,062.60	7,062.60	0.00	0.00
717204	Oth Prof Ser-MuniAgreemt-Pub School	0.00	0.00	0.00	11,774.85	0.00	11,774.85	(11,774.85)	12,688.21	12,688.21	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	7,540.00	0.00	7,540.00	(7,540.00)	223.00	223.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	713.17	0.00	713.17	(713.17)	0.00	0.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	30.00	16,038.00	0.00	16,038.00	(16,038.00)	8,270.00	8,270.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	61.89	446.06	0.00	446.06	(446.06)	498.97	498.97	622.33	622.33
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,473.51	17,529.83	0.00	17,529.83	(17,529.83)	17,276.54	17,276.54	16,415.70	16,415.70
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	396.00	396.00	0.00	396.00	(396.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	120.00	120.00	975.85	975.85
718016	Telecom-Usage (Tolls)	0.00	0.00	192.16	2,459.98	0.00	2,459.98	(2,459.98)	2,457.77	2,457.77	2,617.43	2,617.43
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	443.25	4,018.20	0.00	4,018.20	(4,018.20)	869.73	869.73	40,704.51	40,704.51
719005	Business Meals-Group or Class Meals	0.00	(72.70)	0.00	1,708.13	0.00	1,708.13	(1,780.83)	2,873.50	2,873.50	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	7,824.22	0.00	7,824.22	(7,824.22)	4,294.75	4,294.75	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	164.00	7,721.80	0.00	7,721.80	(7,721.80)	11,074.89	11,074.89	171.00	171.00
719020	Business Meals-Accreditation	0.00	0.00	0.00	4,239.95	0.00	4,239.95	(4,239.95)	4,454.57	4,454.57	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	(50.00)	334.00	7,615.73	0.00	7,615.73	(7,665.73)	1,024.26	1,024.26	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	1,618.00	2,368.00	0.00	2,368.00	(2,368.00)	5,373.70	5,373.70	4,645.00	4,645.00
719200	Employee Recruiting-General	0.00	0.00	0.00	5,321.66	0.00	5,321.66	(5,321.66)	2,974.36	2,974.36	233.00	233.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,611.30	9,611.30
71C110	Advertsing-Print	0.00	0.00	3,265.00	6,465.00	0.00	6,465.00	(6,465.00)	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C130	Advertising-TV/Cable	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	420.60	420.60	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**373,340.00**	**366,451.51**	**26,771.28**	**353,743.34**	**0.00**	**353,743.34**	**12,708.17**	**335,361.81**	**335,530.81**	**338,710.44**	**338,710.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAADMI - Admissions **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	3,865.17	0.00	3,865.17	0.00	3,865.17	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,865.17**	**0.00**	**3,865.17**	**0.00**	**3,865.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	472.70	350.00	472.70	0.00	472.70	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**472.70**	**350.00**	**472.70**	**0.00**	**472.70**	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
Total Fund: 1UA000		**1,758,926.80**	**1,806,166.42**	**173,649.79**	**1,773,606.82**	**0.00**	**1,773,606.82**	**32,559.60**	**1,759,504.08**	**1,759,520.66**	**1,647,710.01**	**1,647,710.01**
Total Org: UAADMI		**1,758,926.80**	**1,806,166.42**	**173,649.79**	**1,773,606.82**	**0.00**	**1,773,606.82**	**32,559.60**	**1,759,504.08**	**1,759,520.66**	**1,647,710.01**	**1,647,710.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAADVI - University Advising & Career Center **Org Mgr: Spiller, Judith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CAUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	183.21	5,600.14	0.00	5,600.14	(5,600.14)	4,183.17	4,183.17	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	3,318.00	3,318.00	0.00	0.00	0.00	0.00	3,318.00	0.00	0.00	4,500.00	4,500.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	377,409.75	385,416.49	36,867.12	327,581.13	0.00	327,581.13	57,835.36	299,694.34	299,694.34	196,214.72	196,214.72
617F10	Operating Staff	96,461.33	99,612.47	8,367.74	96,907.15	0.00	96,907.15	2,705.32	94,359.13	94,359.13	19,371.05	19,371.05
617PLG	Operating Staff-Longevity	0.00	1,296.18	114.54	1,410.72	0.00	1,410.72	(114.54)	897.02	889.34	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	8,300.01	10,260.01	0.00	10,260.01	(10,260.01)	11,465.16	11,465.16	240.00	240.00
61CPHU	[NSE] Supplemental	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,861.75	30,861.75	18,300.00	18,300.00
61SNSH	Student Labor	0.00	3,373.59	126.75	3,279.08	0.00	3,279.08	94.51	3,104.32	3,104.32	3,775.25	3,775.25
61SNWS	College Work Study	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**483,389.08**	**499,216.73**	**53,959.37**	**446,538.23**	**0.00**	**446,538.23**	**52,678.50**	**444,564.89**	**444,557.21**	**242,401.02**	**242,401.02**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	189,548.43	194,011.58	18,239.69	169,941.06	0.00	169,941.06	24,070.52	157,143.74	157,143.74	79,766.74	79,766.74
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,527.20	1,636.08	722.21	1,576.69	0.00	1,576.69	59.39	3,991.14	3,991.14	1,935.38	1,935.38
Subtotal Account Pool: 65		**191,075.63**	**195,647.66**	**18,961.90**	**171,517.75**	**0.00**	**171,517.75**	**24,129.91**	**161,134.88**	**161,134.88**	**81,702.12**	**81,702.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAADVI - University Advising & Career Center **Org Mgr: Spiller, Judith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	55.49	306.52	0.00	306.52	(306.52)	296.01	296.01	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,594.00	2,594.00	68.73	851.33	0.00	851.33	1,742.67	3,038.14	3,038.14	1,032.27	1,032.27
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	60.00	350.00	0.00	350.00	650.00	1,626.00	1,626.00	699.00	699.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	385.00	385.00	0.00	385.00	(385.00)	202.00	202.00	0.00	0.00
7111	Supplies	51,778.00	51,778.00	0.00	0.00	0.00	0.00	51,778.00	0.00	0.00	0.00	0.00
711100	Supplies-General	11,274.00	7,900.41	4,226.54	11,369.43	0.00	11,369.43	(3,469.02)	9,538.74	9,538.74	4,321.11	4,321.11
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	5,708.15	10,077.20	0.00	10,077.20	(10,077.20)	1,516.00	1,516.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	1,500.00	3,447.94	11,511.23	0.00	11,511.23	(10,011.23)	12,385.41	12,385.41	4,126.35	4,126.35
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	32.34	1,496.07	0.00	1,496.07	(1,496.07)	1,648.95	1,648.95	0.00	0.00
714005	Postage-Campus Mail Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	751.62	751.62
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	606.51	0.00	606.51	(606.51)	430.35	430.35	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	307.39	1,460.57	0.00	1,460.57	(1,460.57)	893.71	893.71	42.50	42.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,415.00	0.00	1,415.00	(1,415.00)	4,602.96	4,602.96	1,628.00	1,628.00
716110	Rentals-Copier	0.00	0.00	163.24	1,739.22	0.00	1,739.22	(1,739.22)	444.00	444.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	200.00	2,676.00	0.00	2,676.00	(2,676.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,500.00	4,560.00	0.00	4,560.00	(4,560.00)	3,496.54	3,496.54	1,000.00	1,000.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,270.00	3,270.00	0.00	0.00	0.00	0.00	3,270.00	(0.68)	(0.68)	72.99	72.99
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	787.79	9,218.28	0.00	9,218.28	(9,218.28)	9,612.74	9,612.74	3,612.81	3,612.81
718014	Telecom-Telephone Equipment	0.00	0.00	55.00	305.00	0.00	305.00	(305.00)	230.00	230.00	195.00	195.00
718016	Telecom-Usage (Tolls)	0.00	0.00	53.56	902.03	0.00	902.03	(902.03)	842.22	842.22	420.56	420.56
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	248.51	760.96	0.00	760.96	(560.96)	1,666.36	1,666.36	98.44	98.44
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,852.61	0.00	1,852.61	(1,852.61)	4,434.01	4,434.01	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	667.00	0.00	667.00	(667.00)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	4,356.45	0.00	4,356.45	(4,356.45)	22.52	22.52	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	1,440.00	0.00	1,440.00	(1,240.00)	1,204.00	1,204.00	590.00	590.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Subtotal Account Pool: 71		**72,816.00**	**69,442.41**	**18,299.68**	**68,306.41**	**0.00**	**68,306.41**	**1,136.00**	**58,374.98**	**58,374.98**	**18,590.65**	**18,590.65**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAADVI - University Advising & Career Center **Org Mgr: Spiller, Judith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(250.00)	0.00	(250.00)	250.00	0.00	0.00	0.00	0.00
760064	Int Alloc-Web Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**	**(250.00)**	**250.00**	**(200.00)**	**(200.00)**	**0.00**	**0.00**
Total Fund: 1UA000		**747,280.71**	**764,306.80**	**91,220.95**	**686,112.39**	**0.00**	**686,112.39**	**78,194.41**	**663,874.75**	**663,867.07**	**342,693.79**	**342,693.79**
Total Org: UAADVI		**747,280.71**	**764,306.80**	**91,220.95**	**686,112.39**	**0.00**	**686,112.39**	**78,194.41**	**663,874.75**	**663,867.07**	**342,693.79**	**342,693.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAAIRR - Air Force ROTC **Org Mgr: Wallace, Sandra A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA474 - AFROTC Uniform Commutation												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	2,000.00	0.00	598.63	0.00	598.63	1,401.37	1,824.64	1,824.64	478.01	478.01
Subtotal Account Pool: 61		**0.00**	**2,000.00**	**0.00**	**598.63**	**0.00**	**598.63**	**1,401.37**	**1,824.64**	**1,824.64**	**478.01**	**478.01**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	31.50	0.00	31.50	(31.50)	168.81	168.81	0.00	0.00
711100	Supplies-General	0.00	18,148.91	0.00	336.90	0.00	336.90	17,812.01	11,750.82	11,750.82	6,981.66	6,981.66
711106	Supplies-Uniforms	0.00	0.00	695.15	9,118.61	0.00	9,118.61	(9,118.61)	18,774.00	18,774.00	18,876.05	18,876.05
717200	Other Professional Services-General	0.00	0.00	113.00	940.00	0.00	940.00	(940.00)	1,028.00	1,028.00	1,203.00	1,203.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**18,148.91**	**808.15**	**10,427.01**	**0.00**	**10,427.01**	**7,721.90**	**31,721.63**	**31,721.63**	**27,060.71**	**27,060.71**
Total Fund: 1DA474		**0.00**	**20,148.91**	**808.15**	**11,025.64**	**0.00**	**11,025.64**	**9,123.27**	**33,546.27**	**33,546.27**	**27,538.72**	**27,538.72**
Fund: 1DA475 - AFROTC Commutation Resale												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	826.42	0.00	859.33	0.00	859.33	(32.91)	25.85	25.85	19.40	19.40
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.60	42.60	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**826.42**	**0.00**	**989.33**	**0.00**	**989.33**	**(162.91)**	**68.45**	**68.45**	**19.40**	**19.40**
Total Fund: 1DA475		**0.00**	**826.42**	**0.00**	**989.33**	**0.00**	**989.33**	**(162.91)**	**68.45**	**68.45**	**19.40**	**19.40**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	30,223.80	31,208.85	3,917.25	31,624.35	0.00	31,624.35	(415.50)	30,168.00	30,168.00	29,206.00	29,206.00
617PLG	Operating Staff-Longevity	0.00	1,204.76	140.07	1,248.23	0.00	1,248.23	(43.47)	1,099.17	1,085.74	584.12	584.12
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.29	1,042.29	1,336.52	1,336.52
61SNWS	College Work Study	1,455.00	1,455.00	0.00	436.31	0.00	436.31	1,018.69	34.65	34.65	0.00	0.00
Subtotal Account Pool: 61		**31,678.80**	**33,868.61**	**4,057.32**	**33,308.89**	**0.00**	**33,308.89**	**559.72**	**32,344.11**	**32,330.68**	**31,126.64**	**31,126.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,089.52	12,483.54	1,584.93	12,667.77	0.00	12,667.77	(184.23)	12,017.96	12,017.96	10,806.22	10,806.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	101.20	11.77	104.91	0.00	104.91	(3.71)	92.32	92.32	49.07	49.07
Subtotal Account Pool: 65		**12,089.52**	**12,584.74**	**1,596.70**	**12,772.68**	**0.00**	**12,772.68**	**(187.94)**	**12,110.28**	**12,110.28**	**10,855.29**	**10,855.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAAIRR - Air Force ROTC **Org Mgr: Wallace, Sandra A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.48	9.48
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,034.00	2,034.00	(210.14)	580.37	0.00	580.37	1,453.63	1,065.86	1,065.86	737.71	737.71
711106	Supplies-Uniforms	0.00	0.00	76.00	76.00	0.00	76.00	(76.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	31.00	391.02	0.00	391.02	(391.02)	559.07	559.07	657.75	657.75
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.67	129.67	0.00	0.00
714005	Postage-Campus Mail Services	830.00	830.00	0.00	0.00	0.00	0.00	830.00	0.00	0.00	114.38	114.38
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.50	18.50	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	650.00	650.00	0.00	448.49	0.00	448.49	201.51	461.24	461.24	382.86	382.86
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	221.25	355.25	0.00	355.25	(355.25)	125.00	125.00	1,442.62	1,442.62
716110	Rentals-Copier	0.00	1,000.00	0.00	1,375.00	0.00	1,375.00	(375.00)	1,420.18	1,420.18	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(13.00)	138.50	0.00	138.50	(138.50)	37.50	37.50	30.00	30.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,100.00	3,100.00	0.00	461.98	0.00	461.98	2,638.02	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	165.61	1,987.32	0.00	1,987.32	(1,987.32)	2,371.12	2,371.12	3,233.04	3,233.04
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.00	459.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.87	3.87
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	600.00	0.00	0.00	5.00	0.00	5.00	(5.00)	717.22	717.22	300.95	300.95
719005	Business Meals-Group or Class Meals	0.00	600.00	0.00	527.98	0.00	527.98	72.02	189.81	189.81	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.50	51.50	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	260.00	268.00	0.00	268.00	(268.00)	12.50	12.50	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,214.00**	**8,214.00**	**530.72**	**6,614.91**	**0.00**	**6,614.91**	**1,599.09**	**7,618.17**	**7,618.17**	**6,912.66**	**6,912.66**
Total Fund: 1UA000		**50,982.32**	**54,667.35**	**6,184.74**	**52,696.48**	**0.00**	**52,696.48**	**1,970.87**	**52,072.56**	**52,059.13**	**48,894.59**	**48,894.59**
Total Org: UAAIRR		**50,982.32**	**75,642.68**	**6,992.89**	**64,711.45**	**0.00**	**64,711.45**	**10,931.23**	**85,687.28**	**85,673.85**	**76,452.71**	**76,452.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAARCM - Academic Affairs RCM **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722110	RCM-Fin Aid Alloc-Undergrad	267,636.00	267,636.00	126,910.00	262,887.49	0.00	262,887.49	4,748.51	239,538.00	239,538.00	212,782.00	212,782.00
722120	Undergrad Fin Aid Offset	(6,750.00)	(6,750.00)	(7,125.00)	(14,750.00)	0.00	(14,750.00)	8,000.00	(15,375.00)	(15,375.00)	(16,250.00)	(16,250.00)
Subtotal Account Pool: 72		**260,886.00**	**260,886.00**	**119,785.00**	**248,137.49**	**0.00**	**248,137.49**	**12,748.51**	**224,163.00**	**224,163.00**	**196,532.00**	**196,532.00**
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	2,330,320.00	2,330,320.00	194,193.00	2,330,320.00	0.00	2,330,320.00	0.00	2,199,882.00	2,199,882.00	2,063,735.00	2,063,735.00
760110	RCM-Academic Affairs Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760115	RCM Offsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760130	Academic Aff Assessment Offset	(11,320,184.00)	(11,320,184.00)	(943,350.00)	(11,320,184.00)	0.00	(11,320,184.00)	0.00	(10,990,208.00)	(10,990,208.00)	(10,542,211.00)	(10,542,211.00)
Subtotal Account Pool: 76		**(8,989,864.00)**	**(8,989,864.00)**	**(749,157.00)**	**(8,989,864.00)**	**0.00**	**(8,989,864.00)**	**0.00**	**(8,790,326.00)**	**(8,790,326.00)**	**(8,478,476.00)**	**(8,478,476.00)**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**(8,728,978.00)**	**(8,728,978.00)**	**(629,372.00)**	**(8,741,726.51)**	**0.00**	**(8,741,726.51)**	**12,748.51**	**(8,566,163.00)**	**(8,566,163.00)**	**(8,281,944.00)**	**(8,281,944.00)**
Total Org: UAARCM		**(8,728,978.00)**	**(8,728,978.00)**	**(629,372.00)**	**(8,741,726.51)**	**0.00**	**(8,741,726.51)**	**12,748.51**	**(8,566,163.00)**	**(8,566,163.00)**	**(8,281,944.00)**	**(8,281,944.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAARMR - Army ROTC **Org Mgr: Wallace, Sandra A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA025 - Army Postage Support												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA476 - Army ROTC Postage												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	(127.74)	0.00	0.00	0.00	0.00	485.52	485.52	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.36	956.36
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.91	280.91	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(127.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**766.43**	**766.43**	**956.36**	**956.36**
Total Fund: 1DA476		**0.00**	**0.00**	**(127.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**766.43**	**766.43**	**956.36**	**956.36**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	1,085.00	0.00	1,085.00	(1,085.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	2,000.00	0.00	175.49	0.00	175.49	1,824.51	565.87	565.87	434.42	434.42
Subtotal Account Pool: 61		**0.00**	**2,000.00**	**0.00**	**1,260.49**	**0.00**	**1,260.49**	**739.51**	**565.87**	**565.87**	**434.42**	**434.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAARMR - Army ROTC **Org Mgr: Wallace, Sandra A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	25.00	25.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,365.00	3,365.00	51.68	478.62	0.00	478.62	2,886.38	409.63	409.63	223.30	223.30
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	124.25	0.00	124.25	(124.25)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	442.00	442.00	53.00	614.73	0.00	614.73	(172.73)	367.04	367.04	258.82	258.82
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.37	0.00	0.37	(0.37)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	43.91	43.91
714010	Postage-Off Campus Mail Services	50.00	50.00	77.89	235.72	0.00	235.72	(185.72)	255.12	255.12	224.38	224.38
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	300.00	300.00	0.00	238.11	0.00	238.11	61.89	676.78	676.78	588.44	588.44
716100	Rentals & Leases-General	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	3,200.00	3,200.00	829.50	829.50
716120	Rentals-Property or Room	0.00	0.00	89.00	171.00	0.00	171.00	(171.00)	82.00	82.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	946.25	0.00	946.25	(946.25)	0.00	0.00	1,255.00	1,255.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,546.00	2,346.00	0.00	0.00	0.00	0.00	2,346.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	189.75	2,277.00	0.00	2,277.00	(2,277.00)	2,277.00	2,277.00	2,025.00	2,025.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.00	612.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	600.00	600.00	821.71	864.36	0.00	864.36	(264.36)	591.48	591.48	970.17	970.17
719005	Business Meals-Group or Class Meals	0.00	0.00	68.65	803.08	0.00	803.08	(803.08)	351.37	351.37	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	10.50	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	400.00	400.00	0.00	16.50	0.00	16.50	383.50	31.25	31.25	305.00	305.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,703.00**	**8,503.00**	**1,351.68**	**6,793.99**	**0.00**	**6,793.99**	**1,709.01**	**8,884.17**	**8,884.17**	**6,748.52**	**6,748.52**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.73)	(47.73)
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47.73)**	**(47.73)**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**7,703.00**	**10,503.00**	**1,351.68**	**8,054.48**	**0.00**	**8,054.48**	**2,448.52**	**9,450.04**	**9,450.04**	**7,135.21**	**7,135.21**
Total Org: UAARMR		**7,703.00**	**10,503.00**	**1,223.94**	**8,054.48**	**0.00**	**8,054.48**	**2,448.52**	**10,216.47**	**10,216.47**	**8,091.57**	**8,091.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UACARX - Center for Academic Resources **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C278 - Student Support Services - FY 2003												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C278		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	6.46	6.46	0.00	0.00	0.00	0.00	6.46	0.00	(6.46)	0.00	0.00
Subtotal Account Pool: 61		**6.46**	**6.46**	**0.00**	**0.00**	**0.00**	**0.00**	**6.46**	**0.00**	**(6.46)**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CAUS		**6.46**	**6.46**	**0.00**	**0.00**	**0.00**	**0.00**	**6.46**	**0.00**	**(6.46)**	**0.00**	**0.00**
Fund: 1DA002 - Interhostel Programs- Air Travel												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DALL1 - PI Leonard Lamberti												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	248.50	0.00	248.50	(248.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**248.50**	**0.00**	**248.50**	**(248.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	20.87	0.00	20.87	(20.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**20.87**	**0.00**	**20.87**	**(20.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DALL1		**0.00**	**0.00**	**0.00**	**269.37**	**0.00**	**269.37**	**(269.37)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UACARX - Center for Academic Resources **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA038 - Learning Lab Development Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	7,566.70	7,566.70	0.00	7,566.70	(7,566.70)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,699.95	0.00	1,699.95	(1,699.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**7,566.70**	**9,266.65**	**0.00**	**9,266.65**	**(9,266.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA038		**0.00**	**0.00**	**7,566.70**	**9,266.65**	**0.00**	**9,266.65**	**(9,266.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	130,810.00	108,145.47	11,917.18	109,019.85	0.00	109,019.85	(874.38)	85,378.76	84,409.41	76,247.39	76,247.39
617F10	Operating Staff	14,186.66	14,627.97	1,640.24	14,353.68	0.00	14,353.68	274.29	14,240.36	14,240.36	13,782.00	13,782.00
617PLG	Operating Staff-Longevity	0.00	829.92	98.31	860.43	0.00	860.43	(30.51)	826.16	803.82	551.27	551.27
61CPEX	[NSE] Non-Status Salary (Exempt)	500.00	500.00	680.01	680.01	0.00	680.01	(180.01)	300.00	300.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	571.55	820.05	0.00	820.05	(820.05)	50.00	50.00	89.40	89.40
61SNSH	Student Labor	3,662.00	3,662.00	63.75	2,642.37	0.00	2,642.37	1,019.63	6,147.79	6,147.79	9,103.48	9,103.48
61SNWS	College Work Study	2,500.00	2,500.00	0.00	1,764.68	0.00	1,764.68	735.32	1,166.89	1,166.89	896.77	896.77
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**151,658.66**	**130,265.36**	**14,971.04**	**130,141.07**	**0.00**	**130,141.07**	**124.29**	**108,109.96**	**107,118.27**	**100,670.31**	**100,670.31**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	57,998.66	49,109.39	5,471.56	49,398.09	0.00	49,398.09	(288.70)	39,669.01	39,281.27	33,310.90	33,310.90
65YP10	Nonstatus Benefit Distr (Fica)	84.00	153.71	113.39	198.33	0.00	198.33	(44.62)	98.85	98.85	53.73	53.73
Subtotal Account Pool: 65		**58,082.66**	**49,263.10**	**5,584.95**	**49,596.42**	**0.00**	**49,596.42**	**(333.32)**	**39,767.86**	**39,380.12**	**33,364.63**	**33,364.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UACARX - Center for Academic Resources **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	(2,895.00)	0.00	0.00	0.00	0.00	(2,895.00)	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814.35	1,814.35	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00	15.00	15.00
711000	Purchasing Cards	0.00	0.00	0.00	281.69	0.00	281.69	(281.69)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,802.00	1,802.00	909.56	2,927.86	0.00	2,927.86	(1,125.86)	1,584.27	1,584.27	4,972.49	4,972.49
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	99.34	0.00	99.34	(99.34)	90.68	90.68	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	(1,530.00)	222.89	0.00	222.89	(222.89)	377.80	377.80	2,279.21	2,279.21
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	92.76	646.06	0.00	646.06	(146.06)	658.00	658.00	782.49	782.49
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.69	118.69	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.74	6.79	0.00	6.79	43.21	0.00	0.00	135.74	135.74
714010	Postage-Off Campus Mail Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	167.98	0.00	167.98	(167.98)	81.13	81.13	64.86	64.86
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	395.50	0.00	395.50	(195.50)	0.00	0.00	110.00	110.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00	(165.00)	(165.00)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.13	19.13
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,015.00	3,015.00	0.00	0.00	0.00	0.00	3,015.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	316.91	3,802.92	0.00	3,802.92	(3,802.92)	3,802.92	3,802.92	3,432.72	3,432.72
718016	Telecom-Usage (Tolls)	0.00	0.00	0.74	66.67	0.00	66.67	(66.67)	120.05	120.05	123.44	123.44
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	209.00	209.00	0.00	162.90	0.00	162.90	46.10	0.00	0.00	96.73	96.73
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.15	689.15	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	70.00	70.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.20	31.20	24.30	24.30
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	489.00	489.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	5,016.00	5,016.00	0.00	0.00	0.00	0.00	5,016.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,892.00**	**8,997.00**	**(209.29)**	**8,780.60**	**0.00**	**8,780.60**	**216.40**	**9,833.24**	**9,833.24**	**12,450.11**	**12,450.11**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	2,895.00	0.00	0.00	0.00	0.00	2,895.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	1,000.00	0.00	0.00	3,895.00	3,895.00	(2,895.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,895.00**	**0.00**	**0.00**	**3,895.00**	**3,895.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,396.00	30,396.00	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,396.00**	**30,396.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UACARX - Center for Academic Resources **Org Mgr: Lamberti, Leonard J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Total Fund: 1UA000	**221,633.32**	**192,420.46**	**20,346.70**	**188,518.09**	**3,895.00**	**192,413.09**	**7.37**	**188,107.06**	**186,727.63**	**146,485.05**	**146,485.05**
Fund: 1UU000 - Institutional Educational & General											
Account Pool: 71 - Support											
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(749.51)	(749.51)	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(749.51)**	**(749.51)**	**0.00**	**0.00**
Total Fund: 1UU000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(749.51)**	**(749.51)**	**0.00**	**0.00**
Total Org: UACARX	**221,639.78**	**192,426.92**	**27,913.40**	**198,054.11**	**3,895.00**	**201,949.11**	**(9,522.19)**	**187,357.55**	**185,971.66**	**146,485.05**	**146,485.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UACASG - Ctr for Academic Res Study Grps **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,000.00	5,800.00	0.00	4,227.72	0.00	4,227.72	1,572.28	6,994.06	6,994.06	5,636.23	5,636.23
61SNWS	College Work Study	0.00	0.00	0.00	158.68	0.00	158.68	(158.68)	180.80	180.80	124.31	124.31
Subtotal Account Pool: 61		**5,000.00**	**5,800.00**	**0.00**	**4,386.40**	**0.00**	**4,386.40**	**1,413.60**	**7,174.86**	**7,174.86**	**5,760.54**	**5,760.54**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	200.00	0.00	26.53	0.00	26.53	173.47	212.12	212.12	264.07	264.07
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.48	262.48	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**200.00**	**0.00**	**26.53**	**0.00**	**26.53**	**173.47**	**474.60**	**474.60**	**264.07**	**264.07**
Total Fund: 1UA000		**5,000.00**	**6,000.00**	**0.00**	**4,412.93**	**0.00**	**4,412.93**	**1,587.07**	**7,649.46**	**7,649.46**	**6,024.61**	**6,024.61**
Total Org: UACASG		**5,000.00**	**6,000.00**	**0.00**	**4,412.93**	**0.00**	**4,412.93**	**1,587.07**	**7,649.46**	**7,649.46**	**6,024.61**	**6,024.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UACIEP - Center for International Education **Org Mgr: McCurdy, Sheila B.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112065 - Partnership for Peace--ARMY												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	164.00	164.00	0.00	0.00	0.00	0.00	164.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**164.00**	**164.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	230.40	230.40	0.00	0.00	0.00	0.00	230.40	0.00	0.00	0.00	0.00
710000	In-State Travel	(230.40)	(230.40)	0.00	0.00	0.00	0.00	(230.40)	0.00	0.00	230.40	230.40
7112	Research Supplies	1,571.60	1,571.60	0.00	0.00	0.00	0.00	1,571.60	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(3,060.45)	(3,060.45)	0.00	0.00	0.00	0.00	(3,060.45)	3,060.45	3,060.45	0.00	0.00
716100	Rentals & Leases-General	(231.00)	(231.00)	0.00	0.00	0.00	0.00	(231.00)	0.00	0.00	231.00	231.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,719.85	1,719.85	0.00	0.00	0.00	0.00	1,719.85	0.00	0.00	2,898.15	2,898.15
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,060.45**	**3,060.45**	**3,359.55**	**3,359.55**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,558.00	131,558.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,558.00**	**131,558.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.20)	(0.20)	0.00	0.00	0.00	0.00	(0.20)	855.79	855.79	7,313.41	7,313.41
Subtotal Account Pool: 76		**(0.20)**	**(0.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.20)**	**855.79**	**855.79**	**7,313.41**	**7,313.41**
Total Fund: 112065		**163.80**	**163.80**	**0.00**	**0.00**	**0.00**	**0.00**	**163.80**	**3,916.24**	**3,916.24**	**142,230.96**	**142,230.96**
Fund: 112071 - Electronic Chart Initiative												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112072 - Civil Military Preparedness												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,500.00**	**5,500.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**500.00**	**100.00**	**100.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UACIEP - Center for International Education **Org Mgr: McCurdy, Sheila B.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112072 - Civil Military Preparedness												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	470.00	470.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**470.00**	**470.00**	**0.00**	**420.00**	**0.00**	**420.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	8,150.00	8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(5,832.83)	(5,832.83)	0.00	441.20	0.00	441.20	(6,274.03)	5,832.83	5,832.83	0.00	0.00
710100	Out-of-State Travel	(698.09)	(698.09)	0.00	0.00	0.00	0.00	(698.09)	698.09	698.09	0.00	0.00
711100	Supplies-General	(212.57)	(212.57)	0.00	0.00	0.00	0.00	(212.57)	212.57	212.57	0.00	0.00
7112	Research Supplies	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(34.02)	(34.02)	0.00	0.00	0.00	0.00	(34.02)	34.02	34.02	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,708.79)	(3,708.79)	0.00	0.00	0.00	0.00	(3,708.79)	3,708.79	3,708.79	0.00	0.00
Subtotal Account Pool: 71		**1,463.70**	**1,463.70**	**0.00**	**441.20**	**0.00**	**441.20**	**1,022.50**	**10,486.30**	**10,486.30**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	1.00	0.00	0.00	1.00	1.00	0.00	136,780.00	136,780.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**136,780.00**	**136,780.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,930.45	1,930.45	0.00	1,523.91	0.00	1,523.91	406.54	9,255.55	9,255.55	0.00	0.00
760407	Int Alloc - Parking - Day Permits	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	12.00	12.00	0.00	0.00
Subtotal Account Pool: 76		**1,918.45**	**1,918.45**	**0.00**	**1,523.91**	**0.00**	**1,523.91**	**394.54**	**9,267.55**	**9,267.55**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	1,968.04	0.00	1,968.04	(1,968.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,968.04**	**0.00**	**1,968.04**	**(1,968.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112072		**9,352.15**	**9,353.15**	**0.00**	**9,353.15**	**1.00**	**9,354.15**	**(1.00)**	**156,633.85**	**156,633.85**	**0.00**	**0.00**
Fund: 112078 - Civil-Military Preparedness (CMEP)												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,114.00	5,114.00	0.00	0.00	0.00	0.00	5,114.00	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	4,406.45	4,406.45	0.00	4,406.45	(4,406.45)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	1,482.97	4,500.05	0.00	4,500.05	(4,500.05)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	276.44	276.44	0.00	276.44	(276.44)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,614.00**	**9,614.00**	**6,165.86**	**9,182.94**	**0.00**	**9,182.94**	**431.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	808.00	808.00	0.00	0.00	0.00	0.00	808.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	422.27	422.27	0.00	422.27	(422.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**808.00**	**808.00**	**422.27**	**422.27**	**0.00**	**422.27**	**385.73**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UACIEP - Center for International Education **Org Mgr: McCurdy, Sheila B.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112078 - Civil-Military Preparedness (CMEP)												
Account Pool: 71 - Support												
710	Travel	14,700.00	14,700.00	0.00	0.00	0.00	0.00	14,700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	2,888.60	0.00	2,888.60	(2,888.60)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	136.90	6,860.99	0.00	6,860.99	(6,860.99)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	42.26	432.35	0.00	432.35	(432.35)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	34.65	0.00	34.65	(34.65)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(144.99)	3,173.84	0.00	3,173.84	(3,173.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,900.00**	**18,900.00**	**34.17**	**15,070.43**	**0.00**	**15,070.43**	**3,829.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	104,153.00	148,790.00	0.00	148,790.00	0.00	148,790.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**104,153.00**	**148,790.00**	**0.00**	**148,790.00**	**0.00**	**148,790.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,123.00	14,123.00	1,721.80	12,915.69	0.00	12,915.69	1,207.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,123.00**	**14,123.00**	**1,721.80**	**12,915.69**	**0.00**	**12,915.69**	**1,207.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112078		**147,598.00**	**192,235.00**	**8,344.10**	**186,381.33**	**0.00**	**186,381.33**	**5,853.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA019 - Foreign Study												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.08)	(28.08)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28.08)**	**(28.08)**	**0.00**	**0.00**
Total Fund: 1DA019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28.08)**	**(28.08)**	**0.00**	**0.00**
Fund: 1DA470 - Center for International Ed												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.18	268.18	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268.18**	**268.18**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.00)	(130.00)
8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8OCS74	NonMand Tran Out-Cost Share-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(522.60)	(522.60)
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(652.60)**	**(652.60)**
Total Fund: 1DA470		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268.18**	**268.18**	**(652.60)**	**(652.60)**

Org: UACIEP - Center for International Education **Org Mgr: McCurdy, Sheila B.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA473 - Writing Fellow Program												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,018.22	9,018.22
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,018.22**	**9,018.22**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA473		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,018.22**	**9,018.22**
Fund: 1DACIE - Indirect Return for CIE/T Howard												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	954.55	0.00	954.55	(954.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**954.55**	**0.00**	**954.55**	**(954.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DACIE		**0.00**	**0.00**	**0.00**	**954.55**	**0.00**	**954.55**	**(954.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA012 - Saul O Sidore Lectures												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA033 - Ctr International Educ Gifts												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.42	767.42
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UACIEP - Center for International Education **Org Mgr: McCurdy, Sheila B.**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA033 - Ctr International Educ Gifts												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	116.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00	258.00	3,155.00	3,155.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258.00**	**258.00**	**5,188.42**	**5,188.42**
Total Fund: 1GA033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258.00**	**258.00**	**5,188.42**	**5,188.42**
Fund: 1GA041 - Yale-Maria Endowed Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.77	522.77	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.99	71.99	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.25	121.25	22.20	22.20
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.37	37.37	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.49	64.49	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.74	146.74	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.45	1,367.45	386.64	386.64
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,887.06**	**2,887.06**	**1,113.84**	**1,113.84**
Total Fund: 1GA041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,887.06**	**2,887.06**	**1,113.84**	**1,113.84**
Fund: 1GA046 - Class 0f 57 CIE Endowment												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**

Org: UACIEP - Center for International Education **Org Mgr: McCurdy, Sheila B.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA046 - Class 0f 57 CIE Endowment												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.40**	**29.40**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	204.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	654.27	0.00	654.27	(654.27)	32.00	32.00	595.73	595.73
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**654.27**	**0.00**	**654.27**	**(654.27)**	**32.00**	**32.00**	**1,943.73**	**1,943.73**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA046		**0.00**	**0.00**	**0.00**	**654.27**	**0.00**	**654.27**	**(654.27)**	**32.00**	**32.00**	**2,323.13**	**2,323.13**
Fund: 1GA050 - Gerald & Jane Ellsworth Fund												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	576.36	0.00	576.36	(576.36)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**576.36**	**0.00**	**576.36**	**(576.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404.00	2,404.00	12,000.00	12,000.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,904.00**	**6,904.00**	**16,500.00**	**16,500.00**
Total Fund: 1GA050		**0.00**	**0.00**	**0.00**	**576.36**	**0.00**	**576.36**	**(576.36)**	**6,904.00**	**6,904.00**	**16,500.00**	**16,500.00**
Fund: 1GA079 - Robert LeBlanc Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 1GA079		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 1GA091 - Jackson Endowed Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UACIEP - Center for International Education **Org Mgr: McCurdy, Sheila B.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA091 - Jackson Endowed Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 1GA091		**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.01	10,000.01	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	4,500.00	0.00	7,500.06	0.00	7,500.06	(3,000.06)	12,150.03	12,150.03	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	22,456.00	22,456.00	0.00	0.00	0.00	0.00	22,456.00	0.00	0.00	18,293.00	18,293.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.06	2,400.06	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	98,610.00	101,758.93	11,415.53	101,758.76	0.00	101,758.76	0.17	98,032.27	98,032.27	95,170.00	95,170.00
617F10	Operating Staff	27,532.89	27,532.89	3,302.64	18,239.98	0.00	18,239.98	9,292.91	23,708.12	23,708.12	18,756.71	18,756.71
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,111.14	11,757.53	0.00	11,757.53	(11,757.53)	6,800.09	6,800.09	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	57.02	0.00	57.02	(57.02)	296.00	296.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,000.00	11,000.00	1,125.87	31,425.13	0.00	31,425.13	(20,425.13)	44,585.14	44,585.14	26,753.56	26,753.56
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	542.50	542.50
61SNWS	College Work Study	0.00	0.00	0.00	1,142.23	0.00	1,142.23	(1,142.23)	826.34	826.34	412.27	412.27
Subtotal Account Pool: 61		**160,598.89**	**168,247.82**	**16,955.18**	**171,880.71**	**0.00**	**171,880.71**	**(3,632.89)**	**198,798.06**	**198,798.06**	**159,928.04**	**159,928.04**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50,457.16	51,716.73	5,941.87	48,054.13	0.00	48,054.13	3,662.60	48,525.96	48,525.96	42,152.90	42,152.90
65YP10	Nonstatus Benefit Distr (Fica)	2,810.30	2,735.30	187.91	4,262.08	0.00	4,262.08	(1,526.78)	6,403.50	6,403.50	3,783.92	3,783.92
Subtotal Account Pool: 65		**53,267.46**	**54,452.03**	**6,129.78**	**52,316.21**	**0.00**	**52,316.21**	**2,135.82**	**54,929.46**	**54,929.46**	**45,936.82**	**45,936.82**

Org: UACIEP - Center for International Education **Org Mgr: McCurdy, Sheila B.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.15	486.15
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.75	2,582.75
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	515.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,799.00	4,799.00	0.00	0.00	0.00	0.00	4,799.00	0.00	0.00	1,288.01	1,288.01
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.00	489.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047.80	2,047.80
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.38	521.38	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.28	1,595.28
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.33	301.33
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.77	93.77
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	268.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(621.21)	(621.21)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.59	814.59	2,800.80	2,800.80
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.87	102.87	395.60	395.60
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.14	1,494.14
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,799.00**	**4,799.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,799.00**	**817.63**	**817.63**	**15,017.63**	**15,017.63**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**	**0.00**	**0.00**
Total Fund: 1UA000		**218,665.35**	**227,498.85**	**23,084.96**	**224,196.92**	**0.00**	**224,196.92**	**3,301.93**	**256,745.15**	**256,745.15**	**220,882.49**	**220,882.49**
Total Org: UACIEP		**375,779.30**	**429,250.80**	**31,429.06**	**423,716.58**	**1.00**	**423,717.58**	**5,533.22**	**428,116.40**	**428,116.40**	**396,604.46**	**396,604.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UACOMS - President's Commissions **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	2,408.25	1,774.50	1,774.50	0.00	1,774.50	633.75	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	70.98	70.98	0.00	70.98	(70.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,408.25**	**1,845.48**	**1,845.48**	**0.00**	**1,845.48**	**562.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	963.30	723.49	723.49	0.00	723.49	239.81	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.96	5.96	0.00	5.96	(5.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**963.30**	**729.45**	**729.45**	**0.00**	**729.45**	**233.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	212.51	212.51	0.00	212.51	(212.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**212.51**	**212.51**	**0.00**	**212.51**	**(212.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**3,371.55**	**2,787.44**	**2,787.44**	**0.00**	**2,787.44**	**584.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACOMS		**0.00**	**3,371.55**	**2,787.44**	**2,787.44**	**0.00**	**2,787.44**	**584.11**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBCL - Collection of Doubtful Accounts **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	(30,000.00)	(30,654.69)	0.00	0.00	0.00	0.00	(30,654.69)	0.00	0.00	0.00	0.00
61CNZ0	Non Status Unallocated Bud(BudOnly)	(23,000.00)	(23,000.00)	0.00	0.00	0.00	0.00	(23,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(53,000.00)**	**(53,654.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,654.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(4,590.00)	(4,590.00)	0.00	0.00	0.00	0.00	(4,590.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(7,090.00)**	**(7,090.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,090.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	(112,642.98)	(112,642.98)	0.00	(112,642.98)	112,642.98	0.00	(112,855.57)	0.00	(110,595.21)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(112,642.98)**	**(112,642.98)**	**0.00**	**(112,642.98)**	**112,642.98**	**0.00**	**(112,855.57)**	**0.00**	**(110,595.21)**
Total Fund: 1UA000		**(60,090.00)**	**(60,744.69)**	**(112,642.98)**	**(112,642.98)**	**0.00**	**(112,642.98)**	**51,898.29**	**0.00**	**(112,855.57)**	**0.00**	**(110,595.21)**
Total Org: UAEBCL		**(60,090.00)**	**(60,744.69)**	**(112,642.98)**	**(112,642.98)**	**0.00**	**(112,642.98)**	**51,898.29**	**0.00**	**(112,855.57)**	**0.00**	**(110,595.21)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBSR - Student Related Processing Fee **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
717105	Finl Services-Credit Crd Disc Fees	21,000.00	21,000.00	(82.69)	18,451.41	0.00	18,451.41	2,548.59	43,400.14	23,366.44	30,749.62	30,920.40
717106	Finl Services-Epayment CC fees	0.00	0.00	(11,459.42)	30,033.33	0.00	30,033.33	(30,033.33)	7,333.78	7,369.78	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	1,178.61	0.00	1,178.61	(1,178.61)	267.69	201.35	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	1,728.58	0.00	1,728.58	(1,728.58)	704.21	509.33	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717140	Finl Services-Student Loan Proc Fee	96,000.00	96,000.00	13,052.91	79,076.54	0.00	79,076.54	16,923.46	80,056.91	80,056.91	85,717.62	85,717.62
717150	Finl Services-E-Bill Presentment	0.00	0.00	3,022.50	33,214.05	0.00	33,214.05	(33,214.05)	3,059.23	18,059.23	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**117,000.00**	**117,000.00**	**4,533.30**	**163,682.52**	**0.00**	**163,682.52**	**(46,682.52)**	**135,321.96**	**130,063.04**	**116,467.24**	**116,638.02**
Total Fund: 1UA000		**117,000.00**	**117,000.00**	**4,533.30**	**163,682.52**	**0.00**	**163,682.52**	**(46,682.52)**	**135,321.96**	**130,063.04**	**116,467.24**	**116,638.02**
Total Org: UAEBSR		**117,000.00**	**117,000.00**	**4,533.30**	**163,682.52**	**0.00**	**163,682.52**	**(46,682.52)**	**135,321.96**	**130,063.04**	**116,467.24**	**116,638.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBTR - Tax Reform Act 1997 **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
711100	Supplies-General	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	9.44	16,998.49	0.00	16,998.49	(16,998.49)	14,449.52	14,449.52	15,772.36	15,772.36
Subtotal Account Pool: 71		**25,000.00**	**25,000.00**	**9.44**	**16,998.49**	**0.00**	**16,998.49**	**8,001.51**	**14,449.52**	**14,449.52**	**15,772.36**	**15,772.36**
Total Fund: 1UA000		**25,000.00**	**25,000.00**	**9.44**	**16,998.49**	**0.00**	**16,998.49**	**8,001.51**	**14,449.52**	**14,449.52**	**15,772.36**	**15,772.36**
Total Org: UAEBTR		**25,000.00**	**25,000.00**	**9.44**	**16,998.49**	**0.00**	**16,998.49**	**8,001.51**	**14,449.52**	**14,449.52**	**15,772.36**	**15,772.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBUS - Business Services **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	409,150.00	376,162.76	35,782.23	377,008.15	0.00	377,008.15	(845.39)	421,301.30	421,301.30	408,248.33	408,248.33
617F10	Operating Staff	291,803.25	302,797.53	33,470.87	297,748.15	0.00	297,748.15	5,049.38	291,057.75	291,057.75	277,640.29	277,640.29
617PLG	Operating Staff-Longevity	7,000.00	7,000.00	979.33	8,752.46	0.00	8,752.46	(1,752.46)	8,738.35	8,547.18	8,316.03	8,316.03
61CPBN	Bonus & Recruitment	0.00	0.00	353.56	793.92	0.00	793.92	(793.92)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	583.25	1,514.38	0.00	1,514.38	(1,514.38)	752.64	752.64	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	47.70	0.00	47.70	(47.70)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	39,000.00	39,000.00	1,145.25	32,612.55	0.00	32,612.55	6,387.45	13,971.52	13,971.52	16,305.37	16,305.37
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.40	47.40	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	1,211.88	2,194.07	0.00	2,194.07	1,805.93	4,637.25	4,637.25	8,122.79	8,122.79
61SNWS	College Work Study	4,000.00	4,000.00	260.14	4,128.77	0.00	4,128.77	(128.77)	4,298.22	4,298.22	3,777.59	3,777.59
Subtotal Account Pool: 61		**754,953.25**	**732,960.29**	**73,786.51**	**724,800.15**	**0.00**	**724,800.15**	**8,160.14**	**744,804.43**	**744,613.26**	**722,410.40**	**722,410.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	280,381.29	271,584.10	27,963.81	270,165.08	0.00	270,165.08	1,419.02	283,781.68	283,781.68	253,778.86	253,778.86
65YP10	Nonstatus Benefit Distr (Fica)	3,864.00	3,864.00	257.15	3,672.69	0.00	3,672.69	191.31	1,970.94	1,970.94	2,068.12	2,068.12
Subtotal Account Pool: 65		**284,245.29**	**275,448.10**	**28,220.96**	**273,837.77**	**0.00**	**273,837.77**	**1,610.33**	**285,752.62**	**285,752.62**	**255,846.98**	**255,846.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBUS - Business Services **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	83.56	0.00	83.56	(83.56)	206.54	206.54	262.87	262.87
710100	Out-of-State Travel	0.00	0.00	0.00	3,591.52	0.00	3,591.52	(3,591.52)	2,112.96	2,112.96	4,531.22	4,531.22
710300	Conference Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	1,241.50	1,241.50	3,101.00	3,101.00
710Z00	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	7,000.00	7,000.00	916.25	5,314.79	0.00	5,314.79	1,685.21	4,400.08	4,400.08	5,877.13	5,877.13
711100	Supplies-General	13,547.00	1,979.80	528.58	3,481.93	0.00	3,481.93	(1,502.13)	1,026.22	1,026.22	3,410.27	3,410.27
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50	82.50	82.50
711132	Supplies-Software Incl Site License	0.00	0.00	480.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	312.95	0.00	312.95	(312.95)	2,125.74	2,125.74	0.00	0.00
713000	Printing & Copying-General	26,000.00	26,000.00	1,568.28	4,899.50	0.00	4,899.50	21,100.50	9,595.77	9,595.77	20,041.18	20,041.18
713015	Printing & Copying-Departmental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,778.12	2,778.12	0.00	0.00
714000	Postage-General	47,000.00	47,000.00	1,440.47	24,537.62	0.00	24,537.62	22,462.38	55,264.40	55,264.40	60,371.42	60,371.42
714005	Postage-Campus Mail Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	2,812.00	2,812.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	88.70	2,731.28	0.00	2,731.28	(2,731.28)	5,449.39	5,449.39	5,414.02	5,414.02
715000	Non-Cap Equip-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	657.49	0.00	657.49	342.51	703.25	703.25	1,773.94	1,773.94
716100	Rentals & Leases-General	0.00	0.00	0.00	835.00	0.00	835.00	(835.00)	898.76	898.76	1,413.25	1,413.25
717100	Financial Services-General	(25,000.00)	(25,000.00)	(847.80)	(10,375.20)	0.00	(10,375.20)	(14,624.80)	(17,182.99)	(17,182.99)	(20,958.00)	(20,958.00)
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717125	Finl Services-Collection Costs	4,000.00	4,000.00	307.40	1,233.40	0.00	1,233.40	2,766.60	964.45	964.45	1,680.74	1,680.74
717140	Finl Services-Student Loan Proc Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	5,500.00	0.00	5,003.69	0.00	5,003.69	496.31	902.78	902.78	8,267.18	8,267.18
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	345.10	0.00	345.10	(345.10)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,255.75	8,255.75	0.00	0.00
717266	Oth Prof Ser- Microfilming	6,000.00	6,000.00	3,630.92	3,630.92	0.00	3,630.92	2,369.08	0.00	0.00	0.00	0.00
718000	Telecom-General	20,702.00	20,702.00	0.00	(64.80)	0.00	(64.80)	20,766.80	563.04	563.04	500.71	500.71
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,208.20	14,778.02	0.00	14,778.02	(14,778.02)	14,790.87	14,790.87	14,013.48	14,013.48
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	274.00	274.00	159.00	159.00
718016	Telecom-Usage (Tolls)	0.00	0.00	53.01	1,449.52	0.00	1,449.52	(1,449.52)	1,514.09	1,514.09	1,455.87	1,455.87
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	314.00	0.00	314.00	(314.00)	210.67	210.67	1,276.75	1,276.75
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	580.18	0.00	580.18	(580.18)	320.00	320.00	0.00	0.00
719025	Business Meals-Volunteer Food	1,500.00	1,500.00	0.00	1,064.87	0.00	1,064.87	435.13	1,176.80	1,176.80	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	48.72	194.88	0.00	194.88	(194.88)	335.00	335.00	40.43	40.43
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.92	36.92	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	63.74	0.00	63.74	(63.74)	424.52	424.52	(118.35)	(118.35)
71CZ00	Other Expenses-Deductions	(10,239.00)	(10,239.00)	0.00	0.00	0.00	0.00	(10,239.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**111,510.00**	**105,442.80**	**9,422.73**	**65,553.96**	**0.00**	**65,553.96**	**39,888.84**	**98,736.13**	**98,736.13**	**115,408.61**	**115,408.61**
Account Pool: 72 - Student and/or Participant Support												
720215	Entitlements-UG Contg Ed Over 65 TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721015	Waivers-UG Oyster River TW Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBUS - Business Services **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	0.00	12,547.00	0.00	0.00	0.00	0.00	12,547.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**12,547.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,547.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**1,155,708.54**	**1,131,398.19**	**111,430.20**	**1,064,191.88**	**0.00**	**1,064,191.88**	**67,206.31**	**1,129,293.18**	**1,129,102.01**	**1,093,665.99**	**1,093,665.99**
Fund: 1UU000 - Institutional Educational & General												
Account Pool: 71 - Support												
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XA004 - VPAA Business Services												
Account Pool: 71 - Support												
71	Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(17,303.00)	(17,303.00)	0.00	0.00	0.00	0.00	(17,303.00)	0.00	0.00	17,303.00	17,303.00
711154	Supplies-Computer Peripherals	(2,697.00)	(2,697.00)	0.00	0.00	0.00	0.00	(2,697.00)	0.00	0.00	2,697.00	2,697.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Total Fund: 1XA004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Total Org: UAEBUS		**1,155,708.54**	**1,131,398.19**	**111,430.20**	**1,064,191.88**	**0.00**	**1,064,191.88**	**67,206.31**	**1,129,293.18**	**1,129,102.01**	**1,113,665.99**	**1,113,665.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAECSV - Career Services **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,418.23	101,418.23
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,510.99	88,510.99
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.87	851.87
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,862.27	25,862.27
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.63	177.63
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.19	1,091.19
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,240.18**	**218,240.18**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,273.77	70,273.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271.47	2,271.47
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,545.24**	**72,545.24**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.33	1,007.33
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.61	267.61
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	428.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	31.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,204.03	8,204.03
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,410.00	4,410.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,511.29	4,511.29
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.06	1,208.06
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.45	19.45
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.84	145.84
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.03	1,154.03
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,928.00	2,928.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.50	271.50
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.25	577.25
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,003.83	6,003.83
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.30	802.30
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.31	446.31
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,324.87	3,324.87
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.00	755.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.40	527.40
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,023.10**	**37,023.10**
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327,808.52**	**327,808.52**
Fund: 1XA035 - Career Services Computer												
Account Pool: 71 - Support												
711100	Supplies-General	2,552.38	2,552.38	0.00	0.00	0.00	0.00	2,552.38	0.00	0.00	219.96	219.96
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	2,350.00	2,350.00	0.00	2,350.00	(2,350.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAECSV - Career Services **Org Mgr: Hamer, Nancy J S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XA035 - Career Services Computer											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**2,552.38**	**2,552.38**	**2,350.00**	**2,350.00**	**0.00**	**2,350.00**	**202.38**	**0.00**	**0.00**	**219.96**	**219.96**
Total Fund: 1XA035	**2,552.38**	**2,552.38**	**2,350.00**	**2,350.00**	**0.00**	**2,350.00**	**202.38**	**0.00**	**0.00**	**219.96**	**219.96**
Fund: 1XJ035 - VPSA Career Services Computer											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAECSV	**2,552.38**	**2,552.38**	**2,350.00**	**2,350.00**	**0.00**	**2,350.00**	**202.38**	**0.00**	**0.00**	**328,028.48**	**328,028.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13D002 - Summer Food Program												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	1,518.00	1,518.00	0.00	0.00	0.00	0.00	1,518.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,518.00**	**1,518.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,518.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	127.00	127.00	0.00	0.00	0.00	0.00	127.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**127.00**	**127.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717214	Oth Prof Ser-ServProvAgmt gt $9,999	10,928.00	10,928.00	0.00	0.00	0.00	0.00	10,928.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,928.00**	**10,928.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,928.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	12,573.00	0.00	12,573.00	(12,573.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**12,573.00**	**0.00**	**12,573.00**	**(12,573.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,006.00	1,006.00	0.00	1,005.84	0.00	1,005.84	0.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,006.00**	**1,006.00**	**0.00**	**1,005.84**	**0.00**	**1,005.84**	**0.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13D002		**13,579.00**	**13,579.00**	**0.00**	**13,578.84**	**0.00**	**13,578.84**	**0.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E011 - UNH Upward Bound Program Fy01												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E040 - 2001 Upward Bound Summer Food												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E040 - 2001 Upward Bound Summer Food												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E049 - Upward Bound Summer Food program												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,888.06	4,888.06
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,078.06**	**6,078.06**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.41	498.41
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**498.41**	**498.41**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,491.16	2,491.16
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,491.16**	**2,491.16**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.41	725.41
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**725.41**	**725.41**
Total Fund: 13E049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,793.04**	**9,793.04**
Fund: 13E066 - Upward Bound Food Program												

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E066 - Upward Bound Food Program												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	12,910.00	12,910.00	0.00	0.00	0.00	0.00	12,910.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,910.00**	**12,910.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,910.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	(12,707.40)	(12,707.40)	0.00	0.00	0.00	0.00	(12,707.40)	12,707.40	12,707.40	0.00	0.00
Subtotal Account Pool: 72		**(12,707.40)**	**(12,707.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,707.40)**	**12,707.40**	**12,707.40**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	16.20	16.20	0.00	0.00	0.00	0.00	16.20	1,016.60	1,016.60	0.00	0.00
Subtotal Account Pool: 76		**16.20**	**16.20**	**0.00**	**0.00**	**0.00**	**0.00**	**16.20**	**1,016.60**	**1,016.60**	**0.00**	**0.00**
Total Fund: 13E066		**218.80**	**218.80**	**0.00**	**0.00**	**0.00**	**0.00**	**218.80**	**13,724.00**	**13,724.00**	**0.00**	**0.00**
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N017 - UNH Upward Bound												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N018 - UNH Upward Bound												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184003 - UNH Upward Bound Program												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184003 - UNH Upward Bound Program												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	(45.00)
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45.00)**	**(45.00)**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45.00)**	**(45.00)**
Fund: 184030 - UNH Upward Bond												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184030 - UNH Upward Bond												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184071 - UNH Upward Bound Program												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(47,190.00)	(47,190.00)	0.00	0.00	0.00	0.00	(47,190.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184071 - UNH Upward Bound Program												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
615F10	PAT	(126,542.60)	(126,542.60)	0.00	0.00	0.00	0.00	(126,542.60)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(20,131.22)	(20,131.22)	0.00	0.00	0.00	0.00	(20,131.22)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(579.56)	(579.56)	0.00	0.00	0.00	0.00	(579.56)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(2,424.00)	(2,424.00)	0.00	0.00	0.00	0.00	(2,424.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,587.00)	(5,587.00)	0.00	0.00	0.00	0.00	(5,587.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,080.76)	(14,080.76)	0.00	0.00	0.00	0.00	(14,080.76)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(753.75)	(753.75)	0.00	0.00	0.00	0.00	(753.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,745.51)	(2,745.51)	0.00	0.00	0.00	0.00	(2,745.51)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	218,132.00	218,132.00	0.00	0.00	0.00	0.00	218,132.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,152.40)**	**(2,152.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,152.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,114.72	5,114.72	0.00	0.00	0.00	0.00	5,114.72	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,991.98)	(4,991.98)	0.00	0.00	0.00	0.00	(4,991.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**122.74**	**122.74**	**0.00**	**0.00**	**0.00**	**0.00**	**122.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,655.70)	(1,655.70)	0.00	0.00	0.00	0.00	(1,655.70)	0.00	0.00	0.00	0.00
710000	In-State Travel	(13,478.41)	(13,478.41)	0.00	0.00	0.00	0.00	(13,478.41)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,505.71)	(1,505.71)	0.00	0.00	0.00	0.00	(1,505.71)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,962.10)	(2,962.10)	0.00	0.00	0.00	0.00	(2,962.10)	0.00	0.00	0.00	0.00
710Z	Travel-Other	15,004.00	15,004.00	0.00	0.00	0.00	0.00	15,004.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,154.67)	(2,154.67)	0.00	0.00	0.00	0.00	(2,154.67)	0.00	0.00	0.00	0.00
711100	Supplies-General	(10,230.81)	(10,230.81)	0.00	0.00	0.00	0.00	(10,230.81)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(8.98)	(8.98)	0.00	0.00	0.00	0.00	(8.98)	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,934.41)	(6,934.41)	0.00	0.00	0.00	0.00	(6,934.41)	0.00	0.00	0.00	0.00
711200	Research Supplies	(553.53)	(553.53)	0.00	0.00	0.00	0.00	(553.53)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,005.40)	(1,005.40)	0.00	0.00	0.00	0.00	(1,005.40)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,650.00)	(2,650.00)	0.00	0.00	0.00	0.00	(2,650.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1,668.75)	(1,668.75)	0.00	0.00	0.00	0.00	(1,668.75)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(5.04)	(5.04)	0.00	0.00	0.00	0.00	(5.04)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	(1.49)	(1.49)	0.00	0.00	0.00	0.00	(1.49)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(685.00)	(685.00)	0.00	0.00	0.00	0.00	(685.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(603.67)	(603.67)	0.00	0.00	0.00	0.00	(603.67)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,311.32)	(2,311.32)	0.00	0.00	0.00	0.00	(2,311.32)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(598.34)	(598.34)	0.00	0.00	0.00	0.00	(598.34)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(464.00)	(464.00)	0.00	0.00	0.00	0.00	(464.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(479.94)	(479.94)	0.00	0.00	0.00	0.00	(479.94)	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	(162.39)	(162.39)	0.00	0.00	0.00	0.00	(162.39)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	32,207.00	32,207.00	0.00	0.00	0.00	0.00	32,207.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,932.66)**	**(2,932.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,932.66)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184071 - UNH Upward Bound Program												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7222	Participant Support	55,316.89	55,316.89	0.00	0.00	0.00	0.00	55,316.89	0.00	0.00	0.00	0.00
722200	Participant Support	(46,808.82)	(46,808.82)	0.00	0.00	0.00	0.00	(46,808.82)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(3,934.58)	(3,934.58)	0.00	0.00	0.00	0.00	(3,934.58)	(15.00)	(15.00)	0.00	0.00
Subtotal Account Pool: 72		**4,573.49**	**4,573.49**	**0.00**	**0.00**	**0.00**	**0.00**	**4,573.49**	**(15.00)**	**(15.00)**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	23,213.11	23,213.11	0.00	0.00	0.00	0.00	23,213.11	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(22,809.28)	(22,809.28)	0.00	0.00	0.00	0.00	(22,809.28)	0.00	0.00	8,941.21	8,941.21
Subtotal Account Pool: 76		**403.83**	**403.83**	**0.00**	**0.00**	**0.00**	**0.00**	**403.83**	**0.00**	**0.00**	**8,941.21**	**8,941.21**
Total Fund: 184071		**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**(15.00)**	**8,941.21**	**8,941.21**
Fund: 184076 - Upward Bound Program												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(50,500.00)	(50,500.00)	0.00	0.00	0.00	0.00	(50,500.00)	0.00	0.00	40,681.80	40,681.80
611PXM	[NSE] Supplemental-Other-Misc	(3,050.00)	(3,050.00)	0.00	0.00	0.00	0.00	(3,050.00)	0.00	0.00	2,613.90	2,613.90
613P90	Graduate Summer Appoint - Research	(1,900.00)	(1,900.00)	0.00	0.00	0.00	0.00	(1,900.00)	0.00	0.00	1,425.00	1,425.00
615F10	PAT	(139,586.22)	(139,586.22)	0.00	0.00	0.00	0.00	(139,586.22)	0.00	0.00	129,407.22	129,407.22
615NZ0	PAT Unallocated Budget (Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(19,254.20)	(19,254.20)	0.00	0.00	0.00	0.00	(19,254.20)	0.00	0.00	17,737.40	17,737.40
617PLG	Operating Staff-Longevity	(393.22)	(393.22)	0.00	0.00	0.00	0.00	(393.22)	0.00	0.00	362.89	362.89
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,700.00)	(2,700.00)	0.00	0.00	0.00	0.00	(2,700.00)	0.00	0.00	1,620.00	1,620.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,768.48)	(12,768.48)	0.00	0.00	0.00	0.00	(12,768.48)	0.00	0.00	12,488.48	12,488.48
61SNSH	Student Labor	(1,845.00)	(1,845.00)	0.00	0.00	0.00	0.00	(1,845.00)	0.00	0.00	1,845.00	1,845.00
61SNWS	College Work Study	11,089.92	11,089.92	0.00	0.00	0.00	0.00	11,089.92	0.00	0.00	875.08	875.08
61SNZ0	Student Labor Unallocated(Bud Only)	(9,074.00)	(9,074.00)	0.00	0.00	0.00	0.00	(9,074.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	224,676.00	224,676.00	0.00	0.00	0.00	0.00	224,676.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,305.20)**	**(3,305.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,305.20)**	**0.00**	**0.00**	**209,056.77**	**209,056.77**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,289.43	6,289.43	0.00	0.00	0.00	0.00	6,289.43	0.00	0.00	58,122.12	58,122.12
65YP10	Nonstatus Benefit Distr (Fica)	(5,871.77)	(5,871.77)	0.00	0.00	0.00	0.00	(5,871.77)	0.00	0.00	4,853.72	4,853.72
Subtotal Account Pool: 65		**417.66**	**417.66**	**0.00**	**0.00**	**0.00**	**0.00**	**417.66**	**0.00**	**0.00**	**62,975.84**	**62,975.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184076 - Upward Bound Program												
Account Pool: 71 - Support												
710	Travel	3,997.00	3,997.00	0.00	0.00	0.00	0.00	3,997.00	0.00	0.00	0.00	0.00
710000	In-State Travel	357.75	357.75	0.00	0.00	0.00	0.00	357.75	0.00	0.00	14,524.36	14,524.36
710100	Out-of-State Travel	(2,664.98)	(2,664.98)	0.00	0.00	0.00	0.00	(2,664.98)	0.00	0.00	2,664.98	2,664.98
710300	Conference Registration Fees	(1,750.00)	(1,750.00)	0.00	0.00	0.00	0.00	(1,750.00)	0.00	0.00	1,750.00	1,750.00
710400	Student or Non-Emp Travel	(1,312.00)	(1,312.00)	0.00	0.00	0.00	0.00	(1,312.00)	0.00	0.00	1,312.00	1,312.00
710Z00	Travel-Other	(284.88)	(284.88)	0.00	0.00	0.00	0.00	(284.88)	0.00	0.00	284.88	284.88
7111	Supplies	33,173.00	33,173.00	0.00	0.00	0.00	0.00	33,173.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(6,254.57)	(6,254.57)	0.00	0.00	0.00	0.00	(6,254.57)	0.00	0.00	4,351.49	4,351.49
711108	Supplies-Subscription,Newspaper,Mag	(664.40)	(664.40)	0.00	0.00	0.00	0.00	(664.40)	0.00	0.00	664.40	664.40
711154	Supplies-Computer Peripherals	(3,550.44)	(3,550.44)	0.00	0.00	0.00	0.00	(3,550.44)	(293.74)	(293.74)	3,076.45	3,076.45
7112	Research Supplies	5,329.90	5,329.90	0.00	0.00	0.00	0.00	5,329.90	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,916.71)	(2,916.71)	0.00	0.00	0.00	0.00	(2,916.71)	(609.31)	(609.31)	1,790.58	1,790.58
713000	Printing & Copying-General	(2,886.94)	(2,886.94)	0.00	0.00	0.00	0.00	(2,886.94)	0.00	0.00	2,886.94	2,886.94
714000	Postage-General	(44.62)	(44.62)	0.00	0.00	0.00	0.00	(44.62)	44.62	44.62	0.00	0.00
714005	Postage-Campus Mail Services	(1,415.17)	(1,415.17)	0.00	0.00	0.00	0.00	(1,415.17)	0.00	0.00	1,415.17	1,415.17
714010	Postage-Off Campus Mail Services	(28.82)	(28.82)	0.00	0.00	0.00	0.00	(28.82)	0.00	0.00	28.82	28.82
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(4,952.00)	(4,952.00)	0.00	0.00	0.00	0.00	(4,952.00)	0.00	0.00	219.00	219.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,945.83)	(2,945.83)	0.00	0.00	0.00	0.00	(2,945.83)	0.00	0.00	2,945.83	2,945.83
718014	Telecom-Telephone Equipment	(218.00)	(218.00)	0.00	0.00	0.00	0.00	(218.00)	0.00	0.00	218.00	218.00
718016	Telecom-Usage (Tolls)	(1,017.87)	(1,017.87)	0.00	0.00	0.00	0.00	(1,017.87)	0.00	0.00	1,017.87	1,017.87
719000	Business Meals-Meetings-Non Travel	(1,400.39)	(1,400.39)	0.00	0.00	0.00	0.00	(1,400.39)	0.00	0.00	1,400.39	1,400.39
719100	Membership Dues & Fees	(2,168.00)	(2,168.00)	0.00	0.00	0.00	0.00	(2,168.00)	0.00	0.00	2,168.00	2,168.00
719200	Employee Recruiting-General	(572.63)	(572.63)	0.00	0.00	0.00	0.00	(572.63)	0.00	0.00	572.63	572.63
719210	Employee Recruiting-Advertising	(292.80)	(292.80)	0.00	0.00	0.00	0.00	(292.80)	0.00	0.00	292.80	292.80
71C000	Awards to Non-Employee-Students	(99.67)	(99.67)	0.00	0.00	0.00	0.00	(99.67)	0.00	0.00	99.67	99.67
71C600	Insurance	(687.60)	(687.60)	0.00	0.00	0.00	0.00	(687.60)	0.00	0.00	687.60	687.60
71CZ00	Other Expenses-Deductions	(5,106.61)	(5,106.61)	0.00	0.00	0.00	0.00	(5,106.61)	0.00	0.00	5,106.61	5,106.61
Subtotal Account Pool: 71		**(377.28)**	**(377.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(377.28)**	**(858.43)**	**(858.43)**	**49,478.47**	**49,478.47**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	58,832.00	58,832.00	0.00	0.00	0.00	0.00	58,832.00	0.00	0.00	0.00	0.00
722200	Participant Support	10,815.00	10,815.00	0.00	0.00	0.00	0.00	10,815.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(65,409.96)	(65,409.96)	0.00	0.00	0.00	0.00	(65,409.96)	0.00	0.00	61,642.64	61,642.64
Subtotal Account Pool: 72		**4,237.04**	**4,237.04**	**0.00**	**0.00**	**0.00**	**0.00**	**4,237.04**	**0.00**	**0.00**	**61,642.64**	**61,642.64**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(948.17)	(948.17)	0.00	0.00	0.00	0.00	(948.17)	(68.67)	(68.67)	25,654.50	25,669.62
Subtotal Account Pool: 76		**(948.17)**	**(948.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(948.17)**	**(68.67)**	**(68.67)**	**25,654.50**	**25,669.62**
Total Fund: 184076		**24.05**	**24.05**	**0.00**	**0.00**	**0.00**	**0.00**	**24.05**	**(927.10)**	**(927.10)**	**408,808.22**	**408,823.34**
Fund: 184099 - 2003 Upward Bound												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(9,631.00)	(9,631.00)	0.00	0.00	0.00	0.00	(9,631.00)	0.00	0.00	9,631.00	9,631.00
611PST	[NSE] Summer Salary AY Fac-Teaching	(1,930.01)	(1,930.01)	0.00	0.00	0.00	0.00	(1,930.01)	1,930.01	1,930.01	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	320.00	320.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184099 - 2003 Upward Bound												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	360.00	360.00
615F10	PAT	(138,271.52)	(138,271.52)	0.00	0.00	0.00	0.00	(138,271.52)	132,610.13	132,610.13	5,661.39	5,661.39
615NZ0	PAT Unallocated Budget (Bud Only)	154,500.00	154,500.00	0.00	0.00	0.00	0.00	154,500.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(20,474.67)	(20,474.67)	0.00	0.00	0.00	0.00	(20,474.67)	19,621.65	19,621.65	853.02	853.02
617PLG	Operating Staff-Longevity	(414.61)	(414.61)	0.00	0.00	0.00	0.00	(414.61)	401.61	401.61	13.00	13.00
61CPEU	[NSE] Supplemental	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	130.00	130.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(39,152.57)	(39,152.57)	0.00	0.00	0.00	0.00	(39,152.57)	39,152.57	39,152.57	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,155.00)	(11,155.00)	0.00	0.00	0.00	0.00	(11,155.00)	10,828.75	10,828.75	326.25	326.25
61SNSH	Student Labor	(1,466.63)	(1,466.63)	0.00	0.00	0.00	0.00	(1,466.63)	1,416.63	1,416.63	50.00	50.00
61SNWS	College Work Study	(2,051.07)	(2,051.07)	0.00	0.00	0.00	0.00	(2,051.07)	1,567.63	1,567.63	483.44	483.44
61SNZ0	Student Labor Unallocated(Bud Only)	71,681.00	71,681.00	0.00	0.00	0.00	0.00	71,681.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**823.92**	**823.92**	**0.00**	**0.00**	**0.00**	**0.00**	**823.92**	**207,528.98**	**207,528.98**	**17,828.10**	**17,828.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,305.08	7,305.08	0.00	0.00	0.00	0.00	7,305.08	61,653.72	61,653.72	2,573.20	2,573.20
65YP10	Nonstatus Benefit Distr (Fica)	(5,278.28)	(5,278.28)	0.00	0.00	0.00	0.00	(5,278.28)	4,394.30	4,394.30	883.98	883.98
Subtotal Account Pool: 65		**2,026.80**	**2,026.80**	**0.00**	**0.00**	**0.00**	**0.00**	**2,026.80**	**66,048.02**	**66,048.02**	**3,457.18**	**3,457.18**
Account Pool: 71 - Support												
710	Travel	20,935.00	20,935.00	0.00	0.00	0.00	0.00	20,935.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(13,596.61)	(13,596.61)	0.00	0.00	0.00	0.00	(13,596.61)	12,412.81	12,412.81	1,183.80	1,183.80
710100	Out-of-State Travel	(4,623.31)	(4,623.31)	0.00	0.00	0.00	0.00	(4,623.31)	4,623.31	4,623.31	0.00	0.00
710300	Conference Registration Fees	(2,698.12)	(2,698.12)	0.00	(400.00)	0.00	(400.00)	(2,298.12)	2,698.12	2,698.12	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(7.70)	(7.70)	0.00	0.00	0.00	0.00	(7.70)	7.70	7.70	0.00	0.00
711000	Purchasing Cards	(23.20)	(23.20)	0.00	0.00	0.00	0.00	(23.20)	23.20	23.20	0.00	0.00
711100	Supplies-General	(1,540.00)	(1,540.00)	0.00	95.28	0.00	95.28	(1,635.28)	923.25	923.25	616.75	616.75
711108	Supplies-Subscription,Newspaper,Mag	(744.12)	(744.12)	0.00	0.00	0.00	0.00	(744.12)	318.80	318.80	425.32	425.32
711154	Supplies-Computer Peripherals	(1,627.63)	(1,627.63)	0.00	0.00	0.00	0.00	(1,627.63)	1,627.63	1,627.63	0.00	0.00
7112	Research Supplies	30,381.00	30,381.00	0.00	0.00	0.00	0.00	30,381.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,530.05)	(1,530.05)	0.00	0.00	0.00	0.00	(1,530.05)	1,491.30	1,491.30	38.75	38.75
713000	Printing & Copying-General	(3,451.55)	(3,451.55)	0.00	0.00	0.00	0.00	(3,451.55)	3,344.05	3,344.05	107.50	107.50
714000	Postage-General	(1,798.75)	(1,798.75)	0.00	(329.82)	0.00	(329.82)	(1,468.93)	1,798.75	1,798.75	0.00	0.00
714010	Postage-Off Campus Mail Services	(29.20)	(29.20)	0.00	0.00	0.00	0.00	(29.20)	29.20	29.20	0.00	0.00
714020	Postage-Labeling	(4.75)	(4.75)	0.00	0.00	0.00	0.00	(4.75)	4.75	4.75	0.00	0.00
716000	Maintenance & Repairs-General	(16.50)	(16.50)	0.00	0.00	0.00	0.00	(16.50)	0.00	0.00	16.50	16.50
716100	Rentals & Leases-General	(3,268.17)	(3,268.17)	0.00	0.00	0.00	0.00	(3,268.17)	2,393.17	2,393.17	875.00	875.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(20.14)	(20.14)	0.00	0.00	0.00	0.00	(20.14)	20.14	20.14	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,795.32)	(2,795.32)	0.00	0.00	0.00	0.00	(2,795.32)	2,795.32	2,795.32	0.00	0.00
718016	Telecom-Usage (Tolls)	(794.56)	(794.56)	0.00	0.00	0.00	0.00	(794.56)	794.56	794.56	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,956.19)	(1,956.19)	0.00	0.00	0.00	0.00	(1,956.19)	1,956.19	1,956.19	0.00	0.00
719005	Business Meals-Group or Class Meals	(877.76)	(877.76)	0.00	0.00	0.00	0.00	(877.76)	877.76	877.76	0.00	0.00
719100	Membership Dues & Fees	(864.00)	(864.00)	0.00	0.00	0.00	0.00	(864.00)	864.00	864.00	0.00	0.00
719200	Employee Recruiting-General	(565.65)	(565.65)	0.00	0.00	0.00	0.00	(565.65)	565.65	565.65	0.00	0.00
71C000	Awards to Non-Employee-Students	(194.78)	(194.78)	0.00	0.00	0.00	0.00	(194.78)	194.78	194.78	0.00	0.00
71C100	Advertising (Non-Employment)	(24.26)	(24.26)	0.00	0.00	0.00	0.00	(24.26)	24.26	24.26	0.00	0.00
71C600	Insurance	(664.80)	(664.80)	0.00	0.00	0.00	0.00	(664.80)	664.80	664.80	0.00	0.00
71CZ00	Other Expenses-Deductions	(8,545.59)	(8,545.59)	0.00	0.00	0.00	0.00	(8,545.59)	8,452.40	8,452.40	93.19	93.19
Subtotal Account Pool: 71		**(946.71)**	**(946.71)**	**0.00**	**(634.54)**	**0.00**	**(634.54)**	**(312.17)**	**48,905.90**	**48,905.90**	**3,356.81**	**3,356.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184099 - 2003 Upward Bound												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(24,678.54)	(24,678.54)	0.00	0.00	0.00	0.00	(24,678.54)	73,266.29	73,266.29	3,845.25	3,845.25
722220	Participant Sup-Post Doctoral	24,767.00	24,767.00	0.00	0.00	0.00	0.00	24,767.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**88.46**	**88.46**	**0.00**	**0.00**	**0.00**	**0.00**	**88.46**	**73,266.29**	**73,266.29**	**3,845.25**	**3,845.25**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,567.61	1,364.84	0.00	(374.82)	0.00	(374.82)	1,739.66	18,496.28	18,496.28	4,843.96	8,831.11
Subtotal Account Pool: 76		**1,567.61**	**1,364.84**	**0.00**	**(374.82)**	**0.00**	**(374.82)**	**1,739.66**	**18,496.28**	**18,496.28**	**4,843.96**	**8,831.11**
Total Fund: 184099		**3,560.08**	**3,357.31**	**0.00**	**(1,009.36)**	**0.00**	**(1,009.36)**	**4,366.67**	**414,245.47**	**414,245.47**	**33,331.30**	**37,318.45**
Fund: 184113 - Upward Bound 2004-05												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	(102.86)	(102.86)	0.00	1,097.15	0.00	1,097.15	(1,200.01)	102.86	102.86	0.00	0.00
613P90	Graduate Summer Appoint - Research	(218.57)	(218.57)	0.00	2,331.46	0.00	2,331.46	(2,550.03)	218.57	218.57	0.00	0.00
615F10	PAT	(5,559.92)	(5,559.92)	4,385.03	134,769.82	0.00	134,769.82	(140,329.74)	5,559.92	5,559.92	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	154,500.00	154,500.00	0.00	0.00	0.00	0.00	154,500.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(840.60)	(840.60)	174.84	17,928.52	0.00	17,928.52	(18,769.12)	840.60	840.60	0.00	0.00
617PLG	Operating Staff-Longevity	(16.80)	(16.80)	3.50	358.73	0.00	358.73	(375.53)	16.80	16.80	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,064.15)	(8,064.15)	0.00	45,898.71	0.00	45,898.71	(53,962.86)	8,064.15	8,064.15	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	223.50	7,731.50	0.00	7,731.50	(7,731.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	155.00	305.00	0.00	305.00	(305.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(234.05)	(234.05)	0.00	1,963.81	0.00	1,963.81	(2,197.86)	234.05	234.05	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	71,681.00	71,868.73	0.00	0.00	0.00	0.00	71,868.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**211,144.05**	**217,831.78**	**4,941.87**	**212,384.70**	**0.00**	**212,384.70**	**5,447.08**	**15,036.95**	**15,036.95**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	68,939.80	68,939.80	1,823.96	61,079.33	0.00	61,079.33	7,860.47	2,592.20	2,592.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(705.80)	(705.80)	19.06	4,823.08	0.00	4,823.08	(5,528.88)	705.80	705.80	0.00	0.00
Subtotal Account Pool: 65		**68,234.00**	**68,234.00**	**1,843.02**	**65,902.41**	**0.00**	**65,902.41**	**2,331.59**	**3,298.00**	**3,298.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184113 - Upward Bound 2004-05												
Account Pool: 71 - Support												
710	Travel	20,935.00	20,935.00	0.00	0.00	0.00	0.00	20,935.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(230.43)	(230.43)	1,263.01	13,626.39	29.30	13,655.69	(13,886.12)	230.43	230.43	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	50.22	3,623.05	0.00	3,623.05	(3,623.05)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,946.35	0.00	1,946.35	(1,946.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	(5,123.86)	(5,123.86)	245.01	(2,361.17)	0.00	(2,361.17)	(2,762.69)	5,123.86	5,123.86	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(1,213.96)	(1,213.96)	0.00	399.90	0.00	399.90	(1,613.86)	1,213.96	1,213.96	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	353.75	0.00	353.75	(353.75)	0.00	0.00	0.00	0.00
7112	Research Supplies	42,536.00	32,836.00	0.00	0.00	0.00	0.00	32,836.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(572.53)	(572.53)	0.00	425.21	0.00	425.21	(997.74)	572.53	572.53	0.00	0.00
713000	Printing & Copying-General	(278.57)	(278.57)	1,470.37	2,527.30	0.00	2,527.30	(2,805.87)	278.57	278.57	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	361.96	0.00	361.96	(361.96)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	220.91	1,751.52	0.00	1,751.52	(1,751.52)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(700.00)	(700.00)	373.50	4,702.11	0.00	4,702.11	(5,402.11)	700.00	700.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	124.50	0.00	124.50	(124.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	102.92	0.00	102.92	(102.92)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	212.51	2,737.62	0.00	2,737.62	(2,737.62)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.21	333.11	0.00	333.11	(333.11)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(344.15)	(344.15)	878.65	2,122.68	0.00	2,122.68	(2,466.83)	344.15	344.15	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	1,135.68	0.00	1,135.68	(1,135.68)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	41.20	0.00	41.20	(41.20)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	48.10	0.00	48.10	(48.10)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	34.04	34.04	0.00	34.04	(34.04)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	655.20	0.00	655.20	(655.20)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(75.00)	(75.00)	668.26	7,456.40	232.00	7,688.40	(7,763.40)	75.00	75.00	0.00	0.00
Subtotal Account Pool: 71		**54,932.50**	**45,232.50**	**5,432.69**	**42,337.82**	**261.30**	**42,599.12**	**2,633.38**	**8,538.50**	**8,538.50**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
721100	Assistantships	12,612.00	12,612.00	0.00	0.00	0.00	0.00	12,612.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(3,700.00)	(3,700.00)	(210.00)	64,341.74	0.00	64,341.74	(68,041.74)	3,700.00	3,700.00	0.00	0.00
722220	Participant Sup-Post Doctoral	52,433.00	52,433.00	0.00	0.00	0.00	0.00	52,433.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**61,345.00**	**64,545.00**	**(210.00)**	**64,341.74**	**0.00**	**64,341.74**	**203.26**	**3,700.00**	**3,700.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26,449.14	26,464.18	977.42	25,354.00	0.00	25,354.00	1,110.18	2,445.86	2,445.86	0.00	0.00
Subtotal Account Pool: 76		**26,449.14**	**26,464.18**	**977.42**	**25,354.00**	**0.00**	**25,354.00**	**1,110.18**	**2,445.86**	**2,445.86**	**0.00**	**0.00**
Total Fund: 184113		**422,104.69**	**422,307.46**	**12,985.00**	**410,320.67**	**261.30**	**410,581.97**	**11,725.49**	**33,019.31**	**33,019.31**	**0.00**	**0.00**
Fund: 184120 - Upward Bound 2005-2006												
Account Pool: 61 - Salaries and Wages												
613N50	Graduate - Stipend Only	0.00	0.00	240.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	5,979.06	5,979.06	0.00	5,979.06	(5,979.06)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	166,500.00	166,500.00	0.00	0.00	0.00	0.00	166,500.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,136.46	1,136.46	0.00	1,136.46	(1,136.46)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	22.75	22.75	0.00	22.75	(22.75)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	7,727.49	7,727.49	0.00	7,727.49	(7,727.49)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184120 - Upward Bound 2005-2006												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	141.00	141.00	0.00	141.00	(141.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	661.37	661.37	0.00	661.37	(661.37)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	79,736.00	79,736.00	0.00	0.00	0.00	0.00	79,736.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**246,236.00**	**246,236.00**	**15,908.13**	**15,908.13**	**0.00**	**15,908.13**	**230,327.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	82,027.00	82,027.00	3,023.82	3,023.82	0.00	3,023.82	79,003.18	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	716.93	716.93	0.00	716.93	(716.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**82,027.00**	**82,027.00**	**3,740.75**	**3,740.75**	**0.00**	**3,740.75**	**78,286.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	5,449.00	5,449.00	0.00	0.00	0.00	0.00	5,449.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	294.84	294.84	0.00	294.84	(294.84)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,551.54	1,551.54	0.00	1,551.54	(1,551.54)	0.00	0.00	0.00	0.00
7112	Research Supplies	19,024.00	19,024.00	0.00	0.00	0.00	0.00	19,024.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,521.24	1,521.24	0.00	1,521.24	(1,521.24)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	136.53	136.53	0.00	136.53	(136.53)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	1.52	1.52	0.00	1.52	(1.52)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	107.50	107.50	0.00	107.50	(107.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	114.93	114.93	0.00	114.93	(114.93)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	208.88	208.88	0.00	208.88	(208.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,473.00**	**24,473.00**	**4,686.98**	**4,686.98**	**0.00**	**4,686.98**	**19,786.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	74,169.00	74,169.00	0.00	0.00	0.00	0.00	74,169.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	3,250.00	3,250.00	0.00	3,250.00	(3,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**74,169.00**	**74,169.00**	**3,250.00**	**3,250.00**	**0.00**	**3,250.00**	**70,919.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	28,219.00	28,219.00	1,910.86	1,910.86	0.00	1,910.86	26,308.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**28,219.00**	**28,219.00**	**1,910.86**	**1,910.86**	**0.00**	**1,910.86**	**26,308.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184120		**455,124.00**	**455,124.00**	**29,496.72**	**29,496.72**	**0.00**	**29,496.72**	**425,627.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DADG1 - PI Daniel Gordon												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DADG1 - PI Daniel Gordon												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	8,123.47	0.00	0.00	0.00	0.00	8,123.47	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(25.00)	837.10	0.00	837.10	(837.10)	470.51	470.51	1,472.30	1,472.30
710300	Conference Registration Fees	0.00	0.00	0.00	851.50	0.00	851.50	(851.50)	375.00	375.00	300.00	300.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	281.52	0.00	281.52	(281.52)	181.87	181.87	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	108.40	0.00	108.40	(108.40)	50.72	50.72	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	2,450.17	0.00	2,450.17	(2,450.17)	490.17	490.17	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.00	1,136.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,123.47**	**(25.00)**	**4,528.69**	**0.00**	**4,528.69**	**3,594.78**	**2,704.27**	**2,704.27**	**1,772.30**	**1,772.30**
Total Fund: 1DADG1		**0.00**	**8,123.47**	**(25.00)**	**4,528.69**	**0.00**	**4,528.69**	**3,594.78**	**2,704.27**	**2,704.27**	**1,772.30**	**1,772.30**
Total Org: UAENDG		**894,625.62**	**902,749.09**	**42,456.72**	**456,915.56**	**261.30**	**457,176.86**	**445,572.23**	**462,750.95**	**462,750.95**	**462,601.07**	**466,603.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C063 - Student Support Services /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C064 - Student Support Services /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(20,712.00)	(20,712.00)	0.00	0.00	0.00	0.00	(20,712.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,712.00	20,712.00	0.00	0.00	0.00	0.00	20,712.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(34.87)	(34.87)	0.00	0.00	0.00	0.00	(34.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(34.87)**	**(34.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	376.13	376.13	0.00	0.00	0.00	0.00	376.13	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(378.34)	(378.34)	0.00	0.00	0.00	0.00	(378.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(2.21)**	**(2.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C064		**(37.08)**	**(37.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C065 - Student Support Services /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C065 - Student Support Services /Cost Sh												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C199 - Student Support Services /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(23,394.72)	(23,394.72)	0.00	0.00	0.00	0.00	(23,394.72)	0.00	0.00	3,213.72	3,213.72
61U000	Salary Offset Account	23,531.00	23,531.00	0.00	0.00	0.00	0.00	23,531.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**136.28**	**136.28**	**0.00**	**0.00**	**0.00**	**0.00**	**136.28**	**0.00**	**0.00**	**3,213.72**	**3,213.72**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(29.41)	(29.41)	0.00	0.00	0.00	0.00	(29.41)	0.00	0.00	1,269.42	1,269.42
Subtotal Account Pool: 65		**(29.41)**	**(29.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.41)**	**0.00**	**0.00**	**1,269.42**	**1,269.42**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,570.59)	(2,570.59)	0.00	0.00	0.00	0.00	(2,570.59)	0.00	0.00	358.65	358.65
Subtotal Account Pool: 76		**(2,570.59)**	**(2,570.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,570.59)**	**0.00**	**0.00**	**358.65**	**358.65**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C199		**(2,463.72)**	**(2,463.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,463.72)**	**0.00**	**0.00**	**4,841.79**	**4,841.79**
Fund: 15C223 - STUDENT SUPPORT SERVICES /Cost Sh												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.40	356.40
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356.40**	**356.40**
Total Fund: 15C223		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356.40**	**356.40**
Fund: 15C278 - Student Support Services - FY 2003												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	53,581.00	53,581.00	0.00	0.00	0.00	0.00	53,581.00	0.00	0.00	0.00	0.00
615F10	PAT	(21,710.90)	(21,710.90)	0.00	4,427.98	0.00	4,427.98	(26,138.88)	21,614.05	21,710.90	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,299.00	25,299.00	0.00	0.00	0.00	0.00	25,299.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(21,018.00)	(21,018.00)	0.00	0.00	0.00	0.00	(21,018.00)	0.00	0.00	21,018.00	21,018.00
Subtotal Account Pool: 61		**36,151.10**	**36,151.10**	**0.00**	**4,427.98**	**0.00**	**4,427.98**	**31,723.12**	**21,614.05**	**21,710.90**	**21,018.00**	**21,018.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,465.05	14,465.05	0.00	1,771.18	0.00	1,771.18	12,693.87	8,749.67	8,788.91	8,302.04	8,302.04
Subtotal Account Pool: 65		**14,465.05**	**14,465.05**	**0.00**	**1,771.18**	**0.00**	**1,771.18**	**12,693.87**	**8,749.67**	**8,788.91**	**8,302.04**	**8,302.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C278 - Student Support Services - FY 2003												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	2,590.00	2,590.00	0.00	20,547.00	0.00	20,547.00	(17,957.00)	16,317.40	16,317.40	17,826.60	17,826.60
722220	Participant Sup-Post Doctoral	18,007.00	18,007.00	0.00	0.00	0.00	0.00	18,007.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**20,597.00**	**20,597.00**	**0.00**	**20,547.00**	**0.00**	**20,547.00**	**50.00**	**16,317.40**	**16,317.40**	**17,826.60**	**17,826.60**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(7,517.20)	(7,517.20)	0.00	(7,517.20)	0.00	(7,517.20)	0.00	3,734.55	3,745.43	3,706.61	3,771.77
Subtotal Account Pool: 76		**(7,517.20)**	**(7,517.20)**	**0.00**	**(7,517.20)**	**0.00**	**(7,517.20)**	**0.00**	**3,734.55**	**3,745.43**	**3,706.61**	**3,771.77**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C278		**63,695.95**	**63,695.95**	**0.00**	**19,228.96**	**0.00**	**19,228.96**	**44,466.99**	**50,415.67**	**50,562.64**	**50,853.25**	**50,918.41**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184051 - Student Support Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184051 - Student Support Services												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184052 - Student Support Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184052 - Student Support Services												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.88)	(77.88)	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(77.88)**	**(77.88)**	**0.00**	**0.00**
Total Fund: 184052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(77.88)**	**(77.88)**	**0.00**	**0.00**
Fund: 184053 - Student Support Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184053 - Student Support Services												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184070 - Student Support Services												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.00	1,516.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,585.60	14,585.60
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025.96	3,025.96
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.81	174.81
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216.61	2,216.61
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.44	397.44
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,804.00	3,804.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.04	548.04
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,304.46**	**26,304.46**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,956.57	6,956.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.91	664.91
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,621.48**	**7,621.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184070 - Student Support Services												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.66	1,625.66
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.85	1,162.85
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.65	102.65
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.69	63.69
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.72	13.72
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,217.57**	**3,217.57**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.60	723.60
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**723.60**	**723.60**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,417.66	12,417.66
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,417.66**	**12,417.66**
Total Fund: 184070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,284.77**	**50,284.77**
Fund: 184086 - Student Support Services - FY 2003												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(132,824.17)	(132,824.17)	0.00	0.00	0.00	0.00	(132,824.17)	15,048.87	15,048.87	117,775.30	117,775.30
615NZ0	PAT Unallocated Budget (Bud Only)	131,338.00	131,338.00	0.00	0.00	0.00	0.00	131,338.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(17,133.84)	(17,133.84)	0.00	0.00	0.00	0.00	(17,133.84)	2,620.80	2,620.80	14,513.04	14,513.04
617NZ0	Op Staff Unallocated Bud(BudOnly)	17,821.00	17,821.00	0.00	0.00	0.00	0.00	17,821.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(631.76)	(631.76)	0.00	0.00	0.00	0.00	(631.76)	104.91	104.91	526.85	526.85
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,675.86)	(2,675.86)	0.00	0.00	0.00	0.00	(2,675.86)	2,675.86	2,675.86	0.00	0.00
61SNSH	Student Labor	(6,590.28)	(6,590.28)	0.00	0.00	0.00	0.00	(6,590.28)	229.25	229.25	6,361.03	6,361.03
61SNWS	College Work Study	(629.97)	(629.97)	0.00	0.00	0.00	0.00	(629.97)	21.31	21.31	608.66	608.66
61SNZ0	Student Labor Unallocated(Bud Only)	10,837.48	10,837.48	0.00	0.00	0.00	0.00	10,837.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(489.40)**	**(489.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(489.40)**	**20,701.00**	**20,701.00**	**139,784.88**	**139,784.88**

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184086 - Student Support Services - FY 2003												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(369.03)	(369.03)	0.00	0.00	0.00	0.00	(369.03)	7,156.19	7,156.19	52,253.84	52,253.84
65YP10	Nonstatus Benefit Distr (Fica)	(276.72)	(276.72)	0.00	0.00	0.00	0.00	(276.72)	233.60	233.60	43.12	43.12
Subtotal Account Pool: 65		**(645.75)**	**(645.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(645.75)**	**7,389.79**	**7,389.79**	**52,296.96**	**52,296.96**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	4,211.49	4,211.49	0.00	0.00	0.00	0.00	4,211.49	0.00	0.00	1,105.51	1,105.51
710100	Out-of-State Travel	(1,202.42)	(1,202.42)	0.00	0.00	0.00	0.00	(1,202.42)	0.00	0.00	1,202.42	1,202.42
710300	Conference Registration Fees	(2,031.25)	(2,031.25)	0.00	0.00	0.00	0.00	(2,031.25)	0.00	0.00	2,031.25	2,031.25
711100	Supplies-General	(1,507.28)	(1,507.28)	0.00	0.00	0.00	0.00	(1,507.28)	206.10	206.10	1,301.18	1,301.18
7112	Research Supplies	4,548.00	4,548.00	0.00	0.00	0.00	0.00	4,548.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(453.86)	(453.86)	0.00	0.00	0.00	0.00	(453.86)	(0.37)	(0.37)	454.23	454.23
713010	Printing & Copying-Publications	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
714000	Postage-General	(336.28)	(336.28)	0.00	0.00	0.00	0.00	(336.28)	0.00	0.00	336.28	336.28
714005	Postage-Campus Mail Services	(1.34)	(1.34)	0.00	0.00	0.00	0.00	(1.34)	1.34	1.34	0.00	0.00
714020	Postage-Labeling	(244.72)	(244.72)	0.00	0.00	0.00	0.00	(244.72)	0.00	0.00	244.72	244.72
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(83.52)	(83.52)	0.00	0.00	0.00	0.00	(83.52)	25.91	25.91	57.61	57.61
719000	Business Meals-Meetings-Non Travel	(77.39)	(77.39)	0.00	0.00	0.00	0.00	(77.39)	0.00	0.00	77.39	77.39
719100	Membership Dues & Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	125.00	125.00
Subtotal Account Pool: 71		**3,446.43**	**3,446.43**	**0.00**	**0.00**	**0.00**	**0.00**	**3,446.43**	**232.98**	**232.98**	**6,935.59**	**6,935.59**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(180.40)	(180.40)	36,193.40	36,193.40
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(180.40)**	**(180.40)**	**36,193.40**	**36,193.40**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,311.28)	(5,192.26)	0.00	(2,880.98)	0.00	(2,880.98)	(2,311.28)	2,251.46	2,251.46	17,906.14	18,816.82
Subtotal Account Pool: 76		**(2,311.28)**	**(5,192.26)**	**0.00**	**(2,880.98)**	**0.00**	**(2,880.98)**	**(2,311.28)**	**2,251.46**	**2,251.46**	**17,906.14**	**18,816.82**
Total Fund: 184086		**(0.00)**	**(2,880.98)**	**0.00**	**(2,880.98)**	**0.00**	**(2,880.98)**	**(0.00)**	**30,394.83**	**30,394.83**	**253,116.97**	**254,027.65**
Fund: 184101 - McNair Graduate Program												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(366.00)	(366.00)	0.00	0.00	0.00	0.00	(366.00)	366.00	366.00	0.00	0.00
Subtotal Account Pool: 61		**(366.00)**	**(366.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(366.00)**	**366.00**	**366.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(29.28)	(29.28)	0.00	0.00	0.00	0.00	(29.28)	29.28	29.28	0.00	0.00
Subtotal Account Pool: 76		**(29.28)**	**(29.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.28)**	**29.28**	**29.28**	**0.00**	**0.00**
Total Fund: 184101		**(395.28)**	**(395.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(395.28)**	**395.28**	**395.28**	**0.00**	**0.00**
Fund: 184104 - Student Support Services												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184104 - Student Support Services												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	24,805.00	24,805.00	0.00	0.00	0.00	0.00	24,805.00	0.00	0.00	0.00	0.00
615F10	PAT	(117,609.11)	(117,609.11)	0.00	19,021.03	0.00	19,021.03	(136,630.14)	116,736.61	117,609.11	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	135,876.52	133,744.72	0.00	0.00	0.00	0.00	133,744.72	0.00	0.00	0.00	0.00
617F10	Operating Staff	(15,503.16)	(15,503.16)	0.00	2,725.52	0.00	2,725.52	(18,228.68)	15,503.16	15,503.16	0.00	0.00
617PLG	Operating Staff-Longevity	(909.40)	(909.40)	0.00	163.41	0.00	163.41	(1,072.81)	909.40	909.40	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(240.00)	(240.00)	0.00	478.00	0.00	478.00	(718.00)	240.00	240.00	0.00	0.00
61SNSH	Student Labor	(12,913.39)	(12,913.39)	0.00	0.00	0.00	0.00	(12,913.39)	12,913.39	12,913.39	0.00	0.00
61SNWS	College Work Study	(1,254.10)	(1,254.10)	0.00	0.00	0.00	0.00	(1,254.10)	1,254.10	1,254.10	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,982.00	9,982.00	0.00	0.00	0.00	0.00	9,982.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,234.36**	**20,102.56**	**0.00**	**22,387.96**	**0.00**	**22,387.96**	**(2,285.40)**	**147,556.66**	**148,429.16**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,373.26	9,373.26	0.00	8,698.64	0.00	8,698.64	674.62	53,537.39	53,890.74	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(96.50)	(96.50)	0.00	53.88	0.00	53.88	(150.38)	96.50	96.50	0.00	0.00
Subtotal Account Pool: 65		**9,276.76**	**9,276.76**	**0.00**	**8,752.52**	**0.00**	**8,752.52**	**524.24**	**53,633.89**	**53,987.24**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,558.00	4,558.00	0.00	0.00	0.00	0.00	4,558.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,029.44)	(3,029.44)	0.00	0.00	0.00	0.00	(3,029.44)	3,029.44	3,029.44	0.00	0.00
710300	Conference Registration Fees	(1,772.50)	(1,772.50)	0.00	0.00	0.00	0.00	(1,772.50)	1,772.50	1,772.50	0.00	0.00
711100	Supplies-General	(809.56)	(809.56)	0.00	(15.00)	0.00	(15.00)	(794.56)	809.56	809.56	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(311.09)	(311.09)	0.00	0.00	0.00	0.00	(311.09)	311.09	311.09	0.00	0.00
7112	Research Supplies	4,220.00	3,012.40	0.00	0.00	0.00	0.00	3,012.40	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(239.87)	(239.87)	0.00	16.07	0.00	16.07	(255.94)	239.87	239.87	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	13.80	0.00	13.80	(13.80)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(142.33)	(142.33)	0.00	20.58	0.00	20.58	(162.91)	142.33	142.33	0.00	0.00
717000	Consulting-General	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(53.10)	(53.10)	0.00	14.50	0.00	14.50	(67.60)	53.10	53.10	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(33.87)	(33.87)	0.00	0.00	0.00	0.00	(33.87)	33.87	33.87	0.00	0.00
719100	Membership Dues & Fees	(396.00)	(396.00)	0.00	0.00	0.00	0.00	(396.00)	396.00	396.00	0.00	0.00
Subtotal Account Pool: 71		**3,240.24**	**2,032.64**	**0.00**	**85.95**	**0.00**	**85.95**	**1,946.69**	**6,787.76**	**6,787.76**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	3,970.00	0.00	0.00	0.00	0.00	0.00	0.00	32,763.00	32,763.00	0.00	0.00
Subtotal Account Pool: 72		**3,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,763.00**	**32,763.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(219.36)	(219.36)	0.00	(122.93)	0.00	(122.93)	(96.43)	19,259.31	19,357.36	0.00	0.00
Subtotal Account Pool: 76		**(219.36)**	**(219.36)**	**0.00**	**(122.93)**	**0.00**	**(122.93)**	**(96.43)**	**19,259.31**	**19,357.36**	**0.00**	**0.00**
Total Fund: 184104		**38,502.00**	**31,192.60**	**0.00**	**31,103.50**	**0.00**	**31,103.50**	**89.10**	**260,000.62**	**261,324.52**	**0.00**	**0.00**
Fund: 184116 - TRIO: Student Support Services												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	25,799.00	25,799.00	0.00	0.00	0.00	0.00	25,799.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184116 - TRIO: Student Support Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	13,987.10	121,552.33	0.00	121,552.33	(121,552.33)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	117,235.00	117,235.00	0.00	0.00	0.00	0.00	117,235.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,108.88	15,729.21	0.00	15,729.21	(15,729.21)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	20,095.00	20,095.00	0.00	0.00	0.00	0.00	20,095.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	126.44	943.06	0.00	943.06	(943.06)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	78.50	4,293.45	0.00	4,293.45	(4,293.45)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,332.49	0.00	1,332.49	(1,332.49)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,982.00	7,982.00	0.00	0.00	0.00	0.00	7,982.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**170,611.00**	**171,611.00**	**16,300.92**	**143,850.54**	**0.00**	**143,850.54**	**27,760.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	65,294.00	65,294.00	6,595.56	55,069.85	0.00	55,069.85	10,224.15	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	10.89	79.45	0.00	79.45	(79.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**65,294.00**	**65,294.00**	**6,606.45**	**55,149.30**	**0.00**	**55,149.30**	**10,144.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	41.57	0.00	41.57	(41.57)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,270.67	0.00	1,270.67	(1,270.67)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,240.00	0.00	2,240.00	(2,240.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	4.49	509.07	0.00	509.07	(509.07)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	789.50	0.00	789.50	(789.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,748.00	6,507.62	0.00	0.00	0.00	0.00	6,507.62	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	99.74	0.00	99.74	(99.74)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	27.75	27.75	0.00	27.75	(27.75)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	16.83	18.31	0.00	18.31	(18.31)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	4.07	4.07	0.00	4.07	(4.07)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.14	42.15	0.00	42.15	(42.15)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	27.00	111.42	0.00	111.42	(111.42)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,248.00**	**8,007.62**	**83.28**	**5,429.25**	**0.00**	**5,429.25**	**2,578.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	36,733.00	40,703.00	0.00	40,703.00	0.00	40,703.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**36,733.00**	**40,703.00**	**0.00**	**40,703.00**	**0.00**	**40,703.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,131.00	19,591.76	1,839.27	16,354.56	0.00	16,354.56	3,237.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**19,131.00**	**19,591.76**	**1,839.27**	**16,354.56**	**0.00**	**16,354.56**	**3,237.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184116		**295,017.00**	**305,207.38**	**24,829.92**	**261,486.65**	**0.00**	**261,486.65**	**43,720.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,817.09)	(51,817.09)	0.00	51,817.09
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(51,817.09)**	**(51,817.09)**	**0.00**	**51,817.09**
Total Fund: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(51,817.09)**	**(51,817.09)**	**0.00**	**51,817.09**
Fund: 1DALL1 - PI Leonard Lamberti												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	369.25	0.00	369.25	(369.25)	1,130.82	1,130.82	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	478.00	0.00	478.00	(478.00)	1,195.00	1,195.00	447.00	447.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DALL1 - PI Leonard Lamberti												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.13	113.13
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**847.25**	**0.00**	**847.25**	**(847.25)**	**2,825.82**	**2,825.82**	**560.13**	**560.13**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	71.16	0.00	71.16	(71.16)	237.35	237.35	37.55	37.55
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**71.16**	**0.00**	**71.16**	**(71.16)**	**237.35**	**237.35**	**37.55**	**37.55**
Account Pool: 71 - Support												
71	Support	0.00	3,977.78	0.00	0.00	0.00	0.00	3,977.78	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00	565.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,977.78**	**0.00**	**0.00**	**0.00**	**0.00**	**3,977.78**	**0.00**	**0.00**	**565.00**	**565.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	700.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DALL1		**0.00**	**3,977.78**	**0.00**	**918.41**	**700.00**	**1,618.41**	**2,359.37**	**3,063.17**	**3,063.17**	**1,162.68**	**1,162.68**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL		**394,318.87**	**398,296.65**	**24,829.92**	**309,856.54**	**700.00**	**310,556.54**	**87,740.11**	**292,374.60**	**293,845.47**	**360,615.86**	**413,408.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMJ - PI Marsha Johns **Org Mgr: Johns, Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184020 - Educational Talent Search												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMJ - PI Marsha Johns **Org Mgr: Johns, Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184020 - Educational Talent Search												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184021 - Educational Talent Ssearch												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMJ - PI Marsha Johns **Org Mgr: Johns, Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184021 - Educational Talent Ssearch												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184022 - Educational Talent Search												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAENMJ - PI Marsha Johns **Org Mgr: Johns, Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184073 - EDUCATIONAL TALENT SSEARCH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,208.74	22,208.74
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00	342.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,550.74**	**22,550.74**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,772.46	8,772.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,772.46**	**8,772.46**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.36	378.36
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.72	65.72
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.00	829.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.73	514.73
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.35	541.35
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.89	30.89
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,518.05**	**2,518.05**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,707.30	2,707.30
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,707.30**	**2,707.30**
Total Fund: 184073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,548.55**	**36,548.55**
Fund: 184085 - Educational Talent Search												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(211,993.35)	(211,993.35)	0.00	0.00	0.00	0.00	(211,993.35)	24,455.24	24,455.24	187,538.11	187,538.11
615NZ0	PAT Unallocated Budget (Bud Only)	159,940.68	159,940.68	0.00	0.00	0.00	0.00	159,940.68	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(92,794.00)	(92,794.00)	0.00	0.00	0.00	0.00	(92,794.00)	0.00	0.00	92,794.00	92,794.00
61SNWS	College Work Study	(1,420.48)	(1,420.48)	0.00	0.00	0.00	0.00	(1,420.48)	83.43	83.43	1,337.05	1,337.05
61SNZ0	Student Labor Unallocated(Bud Only)	152,809.32	152,809.32	0.00	0.00	0.00	0.00	152,809.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,542.17**	**6,542.17**	**0.00**	**0.00**	**0.00**	**0.00**	**6,542.17**	**24,538.67**	**24,538.67**	**281,669.16**	**281,669.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMJ - PI Marsha Johns **Org Mgr: Johns, Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184085 - Educational Talent Search												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,599.01	2,599.01	0.00	0.00	0.00	0.00	2,599.01	9,904.39	9,904.39	74,077.60	74,077.60
65YP10	Nonstatus Benefit Distr (Fica)	(7,609.14)	(7,609.14)	0.00	0.00	0.00	0.00	(7,609.14)	0.00	0.00	7,609.14	7,609.14
Subtotal Account Pool: 65		**(5,010.13)**	**(5,010.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,010.13)**	**9,904.39**	**9,904.39**	**81,686.74**	**81,686.74**
Account Pool: 71 - Support												
710	Travel	39,867.00	39,867.00	0.00	0.00	0.00	0.00	39,867.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(22,555.20)	(22,555.20)	0.00	0.00	0.00	0.00	(22,555.20)	100.80	100.80	22,454.40	22,454.40
710100	Out-of-State Travel	(3,836.25)	(3,836.25)	0.00	0.00	0.00	0.00	(3,836.25)	147.60	147.60	3,688.65	3,688.65
710300	Conference Registration Fees	(2,059.25)	(2,059.25)	0.00	0.00	0.00	0.00	(2,059.25)	0.00	0.00	2,059.25	2,059.25
710400	Student or Non-Emp Travel	(108.00)	(108.00)	0.00	0.00	0.00	0.00	(108.00)	28.00	28.00	80.00	80.00
710Z00	Travel-Other	(4.19)	(4.19)	0.00	0.00	0.00	0.00	(4.19)	0.00	0.00	4.19	4.19
7111	Supplies	12,420.00	12,420.00	0.00	0.00	0.00	0.00	12,420.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(7,275.55)	(7,275.55)	0.00	0.00	0.00	0.00	(7,275.55)	3,450.13	3,450.13	3,825.42	3,825.42
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
711154	Supplies-Computer Peripherals	(16,259.80)	(16,259.80)	0.00	0.00	0.00	0.00	(16,259.80)	16,152.90	16,152.90	106.90	106.90
7112	Research Supplies	15,226.00	8,423.89	0.00	0.00	0.00	0.00	8,423.89	0.00	0.00	0.00	0.00
711200	Research Supplies	(26.68)	(26.68)	0.00	0.00	0.00	0.00	(26.68)	0.00	0.00	26.68	26.68
713000	Printing & Copying-General	(4,190.86)	(4,190.86)	0.00	0.00	0.00	0.00	(4,190.86)	1,898.68	1,898.68	2,292.18	2,292.18
714000	Postage-General	(2,389.80)	(2,389.80)	0.00	0.00	0.00	0.00	(2,389.80)	236.88	236.88	2,152.92	2,152.92
714010	Postage-Off Campus Mail Services	(459.64)	(459.64)	0.00	0.00	0.00	0.00	(459.64)	0.00	0.00	459.64	459.64
716000	Maintenance & Repairs-General	(51.00)	(51.00)	0.00	0.00	0.00	0.00	(51.00)	0.00	0.00	51.00	51.00
716100	Rentals & Leases-General	(332.00)	(332.00)	0.00	0.00	0.00	0.00	(332.00)	0.00	0.00	25.00	25.00
717000	Consulting-General	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	450.00	450.00	0.00	0.00
717200	Other Professional Services-General	(345.00)	(345.00)	0.00	0.00	0.00	0.00	(345.00)	0.00	0.00	345.00	345.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,380.90)	(2,380.90)	0.00	0.00	0.00	0.00	(2,380.90)	756.85	756.85	1,624.05	1,624.05
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(285.96)	(285.96)	0.00	0.00	0.00	0.00	(285.96)	63.86	63.86	222.10	222.10
719000	Business Meals-Meetings-Non Travel	(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	0.00	0.00	349.00	349.00
719005	Business Meals-Group or Class Meals	(221.55)	(221.55)	0.00	0.00	0.00	0.00	(221.55)	145.83	145.83	75.72	75.72
719100	Membership Dues & Fees	(820.00)	(820.00)	0.00	0.00	0.00	0.00	(820.00)	115.00	115.00	705.00	705.00
719200	Employee Recruiting-General	(551.28)	(551.28)	0.00	0.00	0.00	0.00	(551.28)	551.28	551.28	0.00	0.00
71C000	Awards to Non-Employee-Students	(368.00)	(368.00)	0.00	0.00	0.00	0.00	(368.00)	0.00	0.00	368.00	368.00
71CZ00	Other Expenses-Deductions	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	36.00	36.00
Subtotal Account Pool: 71		**4,764.09**	**(2,038.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,038.02)**	**24,097.81**	**24,097.81**	**41,151.10**	**41,151.10**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	505.98	505.98	0.00	0.00	0.00	0.00	505.98	4,683.38	4,683.38	32,647.05	32,358.64
Subtotal Account Pool: 76		**505.98**	**505.98**	**0.00**	**0.00**	**0.00**	**0.00**	**505.98**	**4,683.38**	**4,683.38**	**32,647.05**	**32,358.64**
Total Fund: 184085		**6,802.11**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**63,224.25**	**63,224.25**	**437,154.05**	**436,865.64**
Fund: 184105 - Talent Search Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	(11,559.01)	0.00	0.00	0.00	0.00	(11,559.01)	0.00	0.00	0.00	0.00
615F10	PAT	(194,997.91)	(194,997.91)	0.00	25,408.76	0.00	25,408.76	(220,406.67)	194,997.91	194,997.91	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	222,390.00	222,390.00	0.00	0.00	0.00	0.00	222,390.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMJ - PI Marsha Johns **Org Mgr: Johns, Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184105 - Talent Search Program												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(93,288.00)	(93,288.00)	0.00	0.00	0.00	0.00	(93,288.00)	93,288.00	93,288.00	0.00	0.00
61SNHO	Student Labor - Overtime	(2.79)	(2.79)	0.00	0.00	0.00	0.00	(2.79)	2.79	2.79	0.00	0.00
61SNSH	Student Labor	(410.63)	(410.63)	0.00	342.51	0.00	342.51	(753.14)	410.63	410.63	0.00	0.00
61SNWS	College Work Study	(1,972.65)	(1,972.65)	0.00	405.73	0.00	405.73	(2,378.38)	1,972.65	1,972.65	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	105,998.00	105,998.00	0.00	0.00	0.00	0.00	105,998.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**37,716.02**	**26,157.01**	**0.00**	**26,157.00**	**0.00**	**26,157.00**	**0.01**	**290,671.98**	**290,671.98**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,964.45	11,964.45	0.00	10,163.52	0.00	10,163.52	1,800.93	78,945.55	78,945.55	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(7,836.16)	(7,836.16)	0.00	0.00	0.00	0.00	(7,836.16)	7,836.16	7,836.16	0.00	0.00
Subtotal Account Pool: 65		**4,128.29**	**4,128.29**	**0.00**	**10,163.52**	**0.00**	**10,163.52**	**(6,035.23)**	**86,781.71**	**86,781.71**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	39,867.00	28,760.16	0.00	0.00	0.00	0.00	28,760.16	0.00	0.00	0.00	0.00
710000	In-State Travel	(17,953.41)	(17,953.41)	0.00	270.00	0.00	270.00	(18,223.41)	17,953.41	17,953.41	0.00	0.00
710100	Out-of-State Travel	(2,324.02)	(2,324.02)	0.00	0.00	0.00	0.00	(2,324.02)	2,324.02	2,324.02	0.00	0.00
710300	Conference Registration Fees	(1,465.00)	(1,465.00)	0.00	598.00	0.00	598.00	(2,063.00)	1,465.00	1,465.00	0.00	0.00
710400	Student or Non-Emp Travel	(40.50)	(40.50)	0.00	0.00	0.00	0.00	(40.50)	40.50	40.50	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(74.00)	(74.00)	0.00	0.00	0.00	0.00	(74.00)	74.00	74.00	0.00	0.00
7111	Supplies	12,420.00	7,271.59	0.00	0.00	0.00	0.00	7,271.59	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,789.99)	(3,789.99)	0.00	2,521.58	0.00	2,521.58	(6,311.57)	3,789.99	3,789.99	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(275.71)	(275.71)	0.00	0.00	0.00	0.00	(275.71)	275.71	275.71	0.00	0.00
711154	Supplies-Computer Peripherals	(627.75)	(627.75)	0.00	0.00	0.00	0.00	(627.75)	627.75	627.75	0.00	0.00
7112	Research Supplies	4,650.00	9,260.02	0.00	0.00	0.00	0.00	9,260.02	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,169.88)	(1,169.88)	0.00	568.96	0.00	568.96	(1,738.84)	1,169.88	1,169.88	0.00	0.00
714000	Postage-General	(1,501.98)	(1,501.98)	0.00	355.20	0.00	355.20	(1,857.18)	1,501.98	1,501.98	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	219.69	0.00	219.69	(219.69)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(266.28)	(266.28)	0.00	0.00	0.00	0.00	(266.28)	266.28	266.28	0.00	0.00
714020	Postage-Labeling	(169.43)	(169.43)	0.00	0.00	0.00	0.00	(169.43)	169.43	169.43	0.00	0.00
716100	Rentals & Leases-General	(448.50)	(448.50)	0.00	448.64	0.00	448.64	(897.14)	448.50	448.50	0.00	0.00
717000	Consulting-General	2,500.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	350.00	350.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,577.79)	(1,577.79)	0.00	596.10	0.00	596.10	(2,173.89)	1,577.79	1,577.79	0.00	0.00
718014	Telecom-Telephone Equipment	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	180.00	180.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(194.08)	(194.08)	0.00	42.13	0.00	42.13	(236.21)	194.08	194.08	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(204.89)	(204.89)	0.00	0.00	0.00	0.00	(204.89)	204.89	204.89	0.00	0.00
719005	Business Meals-Group or Class Meals	(453.75)	(453.75)	0.00	0.00	0.00	0.00	(453.75)	453.75	453.75	0.00	0.00
719100	Membership Dues & Fees	(175.00)	(175.00)	0.00	315.00	0.00	315.00	(490.00)	175.00	175.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	203.35	0.00	203.35	(203.35)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(139.37)	(139.37)	0.00	0.00	0.00	0.00	(139.37)	139.37	139.37	0.00	0.00
71CZ00	Other Expenses-Deductions	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00
Subtotal Account Pool: 71		**26,025.67**	**12,230.44**	**0.00**	**6,138.65**	**0.00**	**6,138.65**	**6,091.79**	**33,411.33**	**33,411.33**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,425.81	3,401.29	0.00	3,396.77	0.00	3,396.77	4.52	32,869.19	32,869.19	0.00	0.00
Subtotal Account Pool: 76		**5,425.81**	**3,401.29**	**0.00**	**3,396.77**	**0.00**	**3,396.77**	**4.52**	**32,869.19**	**32,869.19**	**0.00**	**0.00**
Total Fund: 184105		**73,295.79**	**45,917.03**	**0.00**	**45,855.94**	**0.00**	**45,855.94**	**61.09**	**443,734.21**	**443,734.21**	**0.00**	**0.00**

Org: UAENMJ - PI Marsha Johns **Org Mgr: Johns, Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184115 - TRIO: Talent Search Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	10,559.00	0.00	0.00	0.00	0.00	10,559.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	24,807.03	201,994.55	0.00	201,994.55	(201,994.55)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	325,080.00	325,080.00	0.00	0.00	0.00	0.00	325,080.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	5,141.22	94,075.40	0.00	94,075.40	(94,075.40)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	151.20	1,727.78	0.00	1,727.78	(1,727.78)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,308.00	3,308.00	0.00	0.00	0.00	0.00	3,308.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**328,388.00**	**338,947.00**	**30,099.45**	**297,797.73**	**0.00**	**297,797.73**	**41,149.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	90,910.00	95,134.00	10,164.30	81,039.28	0.00	81,039.28	14,094.72	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	431.87	7,902.45	0.00	7,902.45	(7,902.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**90,910.00**	**95,134.00**	**10,596.17**	**88,941.73**	**0.00**	**88,941.73**	**6,192.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	39,867.00	47,867.00	0.00	0.00	0.00	0.00	47,867.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	580.45	13,460.43	0.00	13,460.43	(13,460.43)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	278.64	4,239.24	0.00	4,239.24	(4,239.24)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	540.00	1,633.00	0.00	1,633.00	(1,633.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(444.60)	3,720.25	0.00	3,720.25	(3,720.25)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	12,170.00	21,035.87	0.00	0.00	0.00	0.00	21,035.87	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	757.63	883.63	0.00	883.63	(883.63)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	522.89	0.00	522.89	(522.89)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	258.21	1,603.39	0.00	1,603.39	(1,603.39)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	64.06	0.00	64.06	(64.06)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	107.50	1,389.55	0.00	1,389.55	(1,389.55)	0.00	0.00	0.00	0.00
717000	Consulting-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	50.00	467.00	0.00	467.00	(467.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,690.00	1,690.00	0.00	0.00	0.00	0.00	1,690.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	41.25	0.00	41.25	(41.25)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	198.70	1,788.30	0.00	1,788.30	(1,788.30)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	26.15	210.97	0.00	210.97	(210.97)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,210.00	3,210.00	0.00	32.00	0.00	32.00	3,178.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	25.89	25.89	0.00	25.89	(25.89)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**59,437.00**	**76,302.87**	**2,378.57**	**30,321.85**	**0.00**	**30,321.85**	**45,981.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	38,295.00	40,827.00	3,380.34	33,299.42	0.00	33,299.42	7,527.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**38,295.00**	**40,827.00**	**3,380.34**	**33,299.42**	**0.00**	**33,299.42**	**7,527.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184115		**517,030.00**	**551,210.87**	**46,454.53**	**450,360.73**	**0.00**	**450,360.73**	**100,850.14**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184119 - Talent Search Program												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	330,875.00	330,875.00	0.00	0.00	0.00	0.00	330,875.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

Org: UAENMJ - PI Marsha Johns **Org Mgr: Johns, Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184119 - Talent Search Program												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**333,875.00**	**333,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	108,811.00	108,811.00	0.00	0.00	0.00	0.00	108,811.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**108,811.00**	**108,811.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108,811.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	23,755.00	23,755.00	0.00	0.00	0.00	0.00	23,755.00	0.00	0.00	0.00	0.00
7112	Research Supplies	12,290.00	12,290.00	0.00	0.00	0.00	0.00	12,290.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**36,045.00**	**36,045.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,045.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	38,299.00	38,299.00	0.00	0.00	0.00	0.00	38,299.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**38,299.00**	**38,299.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,299.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184119		**517,030.00**	**517,030.00**	**0.00**	**0.00**	**0.00**	**0.00**	**517,030.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMJ - PI Marsha Johns **Org Mgr: Johns, Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAMJ1 - PI Marsha Johns												
Account Pool: 71 - Support												
71	Support	0.00	11,978.00	0.00	0.00	0.00	0.00	11,978.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.27	550.27	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.70	101.70
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.43	71.43	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**11,978.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,978.00**	**621.70**	**621.70**	**101.70**	**101.70**
Total Fund: 1DAMJ1		**0.00**	**11,978.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,978.00**	**621.70**	**621.70**	**101.70**	**101.70**
Total Org: UAENMJ		**1,114,157.90**	**1,126,135.90**	**46,454.53**	**496,216.67**	**0.00**	**496,216.67**	**629,919.23**	**507,580.16**	**507,580.16**	**473,804.30**	**473,515.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMR - PI Mark Rubinstein **Org Mgr: Rubinstein, Mark**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G017 - 1999-2000 NH State Grant											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G018 - 1999-2000 NH State Repayment											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G053 - 1999-2000 MA State Grant											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G054 - 1999-2000 VT State Grant											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G055 - 1999-2000 RI State Grant											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G056 - 1999-2000 CT State Grant											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G057 - 1999-2000 PA State Grant											
Account Pool: 72 - Student and/or Participant Support											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMR - PI Mark Rubinstein **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G057 - 1999-2000 PA State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G058 - 1999-2000 ME State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G059 - 1999-2000 MD State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G060 - 1999-2000 DE State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184038 - 1999-2000 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184039 - 199-2000 Pell Admin. Allowance												
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184040 - 1999-2000 Pell Payment												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMR - PI Mark Rubinstein **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184040 - 1999-2000 Pell Payment												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184041 - 1999-2000 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184042 - 1999-2000 Seog Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA031 - Faculty Participation Orientation												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	8,834.00	8,834.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**8,834.00**	**8,834.00**	**11,100.00**	**11,100.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	742.06	742.06	932.40	932.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**84.00**	**0.00**	**84.00**	**(84.00)**	**742.06**	**742.06**	**932.40**	**932.40**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA031		**0.00**	**0.00**	**0.00**	**1,084.00**	**0.00**	**1,084.00**	**(1,084.00)**	**9,576.06**	**9,576.06**	**12,032.40**	**12,032.40**
Fund: 1DA032 - Faculty Summer Institute												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAMJ1 - PI Marsha Johns												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAMJ1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA059 - Orientation												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130.00	3,130.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,130.00**	**3,130.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.92	262.92
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**262.92**	**262.92**
Total Fund: 1GA059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,392.92**	**3,392.92**
Fund: 1GA060 - Batson Foundation Book Fund												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA060 - Batson Foundation Book Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QG004 - Granite State Scholars Quasi Endow												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1QG004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1TA016 - Gwynne Harris Daggett Mem. Sch												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,066.90	19,066.90	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,066.90**	**19,066.90**	**0.00**	**0.00**
Total Fund: 1TA016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,066.90**	**19,066.90**	**0.00**	**0.00**
Fund: 1TA106 - Arthur W. Colburn St. Loan F												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1TA180 - Cohen Holocaust Studies Cntr-E												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,516.04)	(25,516.04)
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,516.04)**	**(25,516.04)**
Total Fund: 1TA180		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,516.04)**	**(25,516.04)**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,550.00	33,550.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	26,665.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894.96	1,894.96	124,120.00	124,120.00
615F10	PAT	0.00	0.00	0.00	367.36	0.00	367.36	(367.36)	50,083.29	50,083.29	46,250.00	46,250.00
617F10	Operating Staff	0.00	8,022.38	0.00	19,076.31	0.00	19,076.31	(11,053.93)	7,843.13	7,843.13	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	67,178.88	4,005.57	36,050.11	0.00	36,050.11	31,128.77	37,090.55	37,090.55	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,665.00**	**75,341.26**	**4,005.57**	**55,633.78**	**0.00**	**55,633.78**	**19,707.48**	**103,711.93**	**103,711.93**	**203,920.00**	**203,920.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,666.00	3,208.95	0.00	7,777.46	0.00	7,777.46	(4,568.51)	23,832.00	23,832.00	63,037.02	63,037.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,100.03	336.46	3,028.13	0.00	3,028.13	(928.10)	3,686.77	3,686.77	2,818.11	2,818.11
Subtotal Account Pool: 65		**10,666.00**	**5,308.98**	**336.46**	**10,805.59**	**0.00**	**10,805.59**	**(5,496.61)**	**27,518.77**	**27,518.77**	**65,855.13**	**65,855.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.96	197.96
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,240.30	0.00	1,240.30	(1,240.30)	3,025.99	3,025.99	5,485.55	5,485.55
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	2,940.00	2,940.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	100.00	100.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	65,086.00	16,243.77	212.92	316.11	0.00	316.11	15,927.66	0.00	0.00	3,292.93	3,292.93
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	23.38	57.07	0.00	57.07	(57.07)	655.97	655.97	5,604.15	5,604.15
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	7.74	0.00	7.74	(7.74)	7.95	7.95	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.88	14.88
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.49	170.49	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	152.00	0.00	152.00	(152.00)	311.00	311.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	160.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,623.16	2,623.16	2,343.97	2,343.97
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	263.11	0.00	263.11	(263.11)	263.94	263.94	316.64	316.64
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	73.96	890.47	0.00	890.47	(890.47)	1,109.46	1,109.46	1,518.86	1,518.86
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.15	99.15	412.22	412.22
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	141.55	0.00	141.55	(141.55)	355.23	355.23	931.49	931.49
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	233.23	0.00	233.23	(233.23)	2,921.87	2,921.87	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	4,667.32	0.00	4,667.32	(4,667.32)	3,940.00	3,940.00	610.00	610.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.60	704.60
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 71		**65,086.00**	**16,243.77**	**470.26**	**9,368.90**	**0.00**	**9,368.90**	**6,874.87**	**15,584.21**	**15,584.21**	**31,928.25**	**31,928.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	25,000.00	6,899.97	0.00	0.00	0.00	0.00	6,899.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**25,000.00**	**6,899.97**	**0.00**	**0.00**	**0.00**	**0.00**	**6,899.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	2,800.00	500.00	3,300.00	0.00	3,300.00	(500.00)	8,700.00	8,700.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	8,500.00	(500.00)	11,000.00	0.00	11,000.00	(2,500.00)	13,150.00	13,150.00	3,000.00	3,000.00
8O1039	For Capital Projects (not R&R)	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	(246.68)	(246.68)	19,119.30	19,119.30
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**27,300.00**	**0.00**	**27,300.00**	**0.00**	**27,300.00**	**0.00**	**23,603.32**	**23,603.32**	**24,619.30**	**24,619.30**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**127,417.00**	**131,093.98**	**4,812.29**	**103,108.27**	**0.00**	**103,108.27**	**27,985.71**	**170,418.23**	**170,418.23**	**326,322.68**	**326,322.68**
Fund: 4QA003 - UNH Parents Assoc Endowed Scho												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4QA003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TA003 - George Bergeron Scholarship												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT		**127,417.00**	**131,093.98**	**4,812.29**	**104,192.27**	**0.00**	**104,192.27**	**26,901.71**	**199,061.19**	**199,061.19**	**316,231.96**	**316,231.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENRC - PI Richard Craig **Org Mgr: Craig, Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184023 - 1998-99 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184024 - 1998-99 Pell Admin Allowance												
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184025 - 1998-99 Pell Repayment												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184026 - 1998-99 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENRC - PI Richard Craig **Org Mgr: Craig, Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184026 - 1998-99 College Workstudy												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184027 - 1998-99 Seog Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184061 - Pell Grant 1995-96												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENRC - PI Richard Craig **Org Mgr: Craig, Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C2	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENRC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEXCH - Exchange/Study Abroad Programs **Org Mgr: McCurdy, Sheila B.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(3,528.75)	(3,528.75)	0.00	0.00	0.00	0.00	(3,528.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,078.75)**	**(3,078.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,078.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(82.42)	(82.42)	0.00	0.00	0.00	0.00	(82.42)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,516.13)	(7,516.13)	0.00	0.00	0.00	0.00	(7,516.13)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(839.75)	(839.75)	0.00	0.00	0.00	0.00	(839.75)	0.00	0.00	0.00	0.00
7111	Supplies	(828.56)	(828.56)	0.00	0.00	0.00	0.00	(828.56)	0.00	0.00	0.00	0.00
7130	Printing and Copying	856.52	856.52	0.00	0.00	0.00	0.00	856.52	0.00	0.00	0.00	0.00
7140	Postage	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7180	Telecommunications	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,044.39)	(1,044.39)	0.00	0.00	0.00	0.00	(1,044.39)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	69,612.44	69,612.44	0.00	0.00	0.00	0.00	69,612.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**59,632.71**	**59,632.71**	**0.00**	**0.00**	**0.00**	**0.00**	**59,632.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(100,310.00)	(100,310.00)	0.00	0.00	0.00	0.00	(100,310.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(100,310.00)**	**(100,310.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(100,310.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(4,770.00)	(4,770.00)	0.00	0.00	0.00	0.00	(4,770.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(4,770.00)**	**(4,770.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,770.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(59,503.96)	(59,503.96)	0.00	0.00	0.00	0.00	(59,503.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(59,503.96)**	**(59,503.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(59,503.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZHST		**(108,030.00)**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA016 - Exchange Programs												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAEXCH - Exchange/Study Abroad Programs **Org Mgr: McCurdy, Sheila B.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA016 - Exchange Programs												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA016		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA017 - Washington Internship												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEXCH - Exchange/Study Abroad Programs **Org Mgr: McCurdy, Sheila B.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA017 - Washington Internship												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA018 - Overseas Study Opportunities												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA019 - Foreign Study												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	6,800.00	6,800.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	1,360.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	18.57	143.26	0.00	143.26	(143.26)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	4,306.51	20,053.03	0.00	20,053.03	(20,053.03)	0.00	0.00	10,654.06	10,654.06
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.93	279.93
Subtotal Account Pool: 61		**0.00**	**0.00**	**4,325.08**	**20,196.29**	**0.00**	**20,196.29**	**(20,196.29)**	**650.00**	**650.00**	**19,093.99**	**19,093.99**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	363.31	1,696.50	0.00	1,696.50	(1,696.50)	54.60	54.60	1,466.18	1,466.18
Subtotal Account Pool: 65		**0.00**	**0.00**	**363.31**	**1,696.50**	**0.00**	**1,696.50**	**(1,696.50)**	**54.60**	**54.60**	**1,466.18**	**1,466.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEXCH - Exchange/Study Abroad Programs **Org Mgr: McCurdy, Sheila B.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA019 - Foreign Study												
Account Pool: 71 - Support												
71	Support	0.00	86,607.64	0.00	0.00	0.00	0.00	86,607.64	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	611.72	0.00	611.72	(611.72)	189.95	189.95	458.29	458.29
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	656.90	5,903.14	0.00	5,903.14	(5,903.14)	5,297.80	5,297.80	4,000.89	4,000.89
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	(602.40)	8,108.63	0.00	8,108.63	(8,108.63)	10,072.54	10,072.54	3,252.41	3,252.41
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,859.00	0.00	1,859.00	(1,859.00)	1,047.12	1,047.12	1,821.00	1,821.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,039.13	0.00	2,039.13	(2,039.13)	452.52	452.52	330.61	330.61
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(72.02)	3,156.14	0.00	3,156.14	(3,156.14)	7,801.55	7,801.55	7,208.47	7,208.47
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	4,271.65	0.00	4,271.65	(4,271.65)	0.00	0.00	250.00	250.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,202.58	7,014.49	0.00	7,014.49	(7,014.49)	7,957.41	7,957.41	4,351.84	4,351.84
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.17	1,436.17	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.48	259.48	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	623.84	1,559.95	0.00	1,559.95	(1,559.95)	49.37	49.37	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	890.00	0.00	890.00	(890.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	927.56	0.00	927.56	(927.56)	0.00	0.00	42.52	42.52
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	237.00	1,816.00	0.00	1,816.00	(1,816.00)	984.00	984.00	445.00	445.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.00	546.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	639.00	0.00	639.00	(639.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	82.50	82.50
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	1,000.00	1,000.00	1,000.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
718000	Telecom-General	0.00	0.00	0.00	1,831.11	0.00	1,831.11	(1,831.11)	1,362.74	1,362.74	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	304.58	3,503.85	0.00	3,503.85	(3,503.85)	2,678.62	2,678.62	549.48	549.48
718006	Telecom-Cellular Phones	0.00	0.00	27.70	250.79	0.00	250.79	(250.79)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	45.81	0.00	45.81	(45.81)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	220.00	220.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.70	347.73	0.00	347.73	(347.73)	545.96	545.96	164.53	164.53
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.16	184.16	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	219.99	3,567.80	0.00	3,567.80	(3,567.80)	4,302.21	4,302.21	3,111.97	3,111.97
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	750.00	750.00	350.00	350.00
719105	Membership-Institutional	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**86,607.64**	**3,609.87**	**50,528.50**	**0.00**	**50,528.50**	**36,079.14**	**47,187.60**	**47,187.60**	**27,819.51**	**27,819.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEXCH - Exchange/Study Abroad Programs **Org Mgr: McCurdy, Sheila B.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA019 - Foreign Study												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760084	Student Union Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**65.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA019		**0.00**	**86,607.64**	**8,298.26**	**72,921.29**	**0.00**	**72,921.29**	**13,686.35**	**48,392.20**	**48,392.20**	**48,444.68**	**48,444.68**
Fund: 1DA022 - UNH Study Abroad Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00	151.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	3,000.00	3,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**3,151.00**	**3,151.00**	**1,000.00**	**1,000.00**
Total Fund: 1DA022		**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**3,151.00**	**3,151.00**	**1,000.00**	**1,000.00**
Fund: 1DA037 - Living Routes Study Abroad												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	114,700.00	0.00	114,700.00	(114,700.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	165,652.26	0.00	165,652.26	(165,652.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**280,352.26**	**0.00**	**280,352.26**	**(280,352.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA037		**0.00**	**0.00**	**0.00**	**280,352.26**	**0.00**	**280,352.26**	**(280,352.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAEXCH		**(97,030.00)**	**(10,422.36)**	**8,298.26**	**355,773.55**	**0.00**	**355,773.55**	**(366,195.91)**	**51,543.20**	**51,543.20**	**49,444.68**	**49,444.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFACD - Faculty Development **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA026 - Faculty Development Award												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	39,653.79	0.00	0.00	0.00	0.00	39,653.79	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	19.50	0.00	19.50	(19.50)	0.00	0.00	819.00	819.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,048.77	7,963.54	0.00	7,963.54	(7,963.54)	7,122.69	7,122.69	6,205.12	6,205.12
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.30	666.30	1,000.00	1,000.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	600.00	4,600.00	0.00	4,600.00	(4,600.00)	5,544.00	5,544.00	4,510.04	4,510.04
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.99	414.99	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.26	181.26	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	2,645.00	5,436.65	0.00	5,436.65	(5,436.65)	4,343.00	4,343.00	5,954.89	5,954.89
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	934.50	0.00	934.50	(934.50)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.73	91.73	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.17	7.17	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	193.00	193.00	0.00	193.00	(193.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 71		**0.00**	**39,653.79**	**5,486.77**	**19,147.19**	**0.00**	**19,147.19**	**20,506.60**	**18,371.14**	**18,371.14**	**19,489.05**	**19,489.05**
Total Fund: 1DA026		**0.00**	**39,653.79**	**5,486.77**	**19,147.19**	**0.00**	**19,147.19**	**20,506.60**	**18,371.14**	**18,371.14**	**19,489.05**	**19,489.05**
Fund: 1DA029 - Intl Educ Faculty Development												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**84.00**	**0.00**	**84.00**	**(84.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAFACD - Faculty Development **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA029 - Intl Educ Faculty Development												
Account Pool: 71 - Support												
71	Support	0.00	17,054.86	0.00	0.00	0.00	0.00	17,054.86	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	6,250.00	0.00	6,250.00	(6,250.00)	6,000.00	6,000.00	7,794.05	7,794.05
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	500.00	500.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	165.30	0.00	165.30	(165.30)	359.70	359.70	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	41.19	41.19
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.20	16.20
Subtotal Account Pool: 71		**0.00**	**17,054.86**	**0.00**	**9,665.30**	**0.00**	**9,665.30**	**7,389.56**	**6,359.70**	**6,359.70**	**8,351.44**	**8,351.44**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Fund: 1DA029		**0.00**	**17,054.86**	**0.00**	**10,749.30**	**0.00**	**10,749.30**	**6,305.56**	**9,359.70**	**9,359.70**	**8,351.44**	**8,351.44**
Fund: 1DA443 - Faculty Development												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.12	65.12
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.12**	**65.12**
Total Fund: 1DA443		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.12**	**65.12**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	11,000.80	11,000.80	0.00	0.00	0.00	0.00	11,000.80	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	6,795.00	6,795.00	0.00	0.00	0.00	0.00	6,795.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	14,856.00	14,856.00	0.00	0.00	0.00	0.00	14,856.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**38,651.80**	**38,651.80**	**0.00**	**0.00**	**0.00**	**0.00**	**38,651.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,210.00	32,210.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,210.00**	**32,210.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFACD - Faculty Development **Org Mgr: Melanson, Leigh Anne**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000	**38,651.80**	**38,651.80**	**0.00**	**0.00**	**0.00**	**0.00**	**38,651.80**	**0.00**	**0.00**	**32,210.00**	**32,210.00**
Total Org: UAFACD	**38,651.80**	**95,360.45**	**5,486.77**	**29,896.49**	**0.00**	**29,896.49**	**65,463.96**	**27,730.84**	**27,730.84**	**60,115.61**	**60,115.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFACS - Faculty Scholars Program **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	40,923.30	40,923.30	0.00	40,920.00	0.00	40,920.00	3.30	28,000.00	28,000.00	28,000.00	28,000.00
Subtotal Account Pool: 7Z		**40,923.30**	**40,923.30**	**0.00**	**40,920.00**	**0.00**	**40,920.00**	**3.30**	**28,000.00**	**28,000.00**	**28,000.00**	**28,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**40,923.30**	**40,923.30**	**0.00**	**40,920.00**	**0.00**	**40,920.00**	**3.30**	**28,000.00**	**28,000.00**	**28,000.00**	**28,000.00**
Total Org: UAFACS		**40,923.30**	**40,923.30**	**0.00**	**40,920.00**	**0.00**	**40,920.00**	**3.30**	**28,000.00**	**28,000.00**	**28,000.00**	**28,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G010 - 2000-2001 NH State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G011 - 2000-2001 NH State Repayment												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z047 - 2001-2002 NH State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z048 - 2001-2002 NH State Repayment												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z051 - 2002-2003 NH State Grant												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,250.00	777,250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**777,250.00**	**777,250.00**
Total Fund: 13Z051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**777,250.00**	**777,250.00**
Fund: 13Z052 - 2002-2003 NH State Repayment												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z052 - 2002-2003 NH State Repayment											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z052	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z059 - 2003-2004 NH State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,250.00	804,250.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**804,250.00**	**804,250.00**	**0.00**	**0.00**
Total Fund: 13Z059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**804,250.00**	**804,250.00**	**0.00**	**0.00**
Fund: 13Z060 - 2003-2004 NH State Repayment											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z060	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z063 - 2004-2005 NH State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	810,000.00	810,000.00	0.00	666,750.00	0.00	666,750.00	143,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**810,000.00**	**810,000.00**	**0.00**	**666,750.00**	**0.00**	**666,750.00**	**143,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z063	**810,000.00**	**810,000.00**	**0.00**	**666,750.00**	**0.00**	**666,750.00**	**143,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G011 - 2000-2001 MA State Grant											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G012 - 2000-2001 VT State Grant											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G013 - 2000-2001 RI State Grant											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G013 - 2000-2001 RI State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G014 - 2000-2001 CT State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G015 - 2000-2001 PA State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G016 - 2000-2001 ME State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G017 - 2000-2001 MD State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G018 - 2000-2001 DE State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G086 - 2001-2002 MA State Grant												

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G086 - 2001-2002 MA State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G087 - 2001-2002 VT State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G088 - 2001-2002 RI State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G089 - 2001-2002 CT State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G090 - 2001-2002 PA State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(6,600.00)	(6,600.00)	0.00	0.00	0.00	0.00	(6,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G090		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G091 - 2001-2002 ME State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G091 - 2001-2002 ME State Grant											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 14G091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G092 - 2001-2002 MD State Grant											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G093 - 2001-2002 DE State Grant											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G102 - 2002-2003 MA State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	109,200.00	109,200.00	0.00	0.00	0.00	0.00	109,200.00	0.00	0.00	90,800.00	90,800.00
Subtotal Account Pool: 72	**109,200.00**	**109,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,200.00**	**0.00**	**0.00**	**90,800.00**	**90,800.00**
Total Fund: 14G102	**109,200.00**	**109,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,200.00**	**0.00**	**0.00**	**90,800.00**	**90,800.00**
Fund: 14G103 - 2002-2003 VT State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,625.00	88,625.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,625.00**	**88,625.00**
Total Fund: 14G103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,625.00**	**88,625.00**
Fund: 14G104 - 2002-2003 RI State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,075.00	38,075.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,075.00**	**38,075.00**
Total Fund: 14G104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,075.00**	**38,075.00**
Fund: 14G105 - 2002-2003 CT State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	14,500.00	14,500.00
Subtotal Account Pool: 72	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**14,500.00**	**14,500.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G105 - 2002-2003 CT State Grant											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 14G105	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**14,500.00**	**14,500.00**
Fund: 14G106 - 2002-2003 PA State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,320.00	7,320.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,320.00**	**7,320.00**
Total Fund: 14G106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,320.00**	**7,320.00**
Fund: 14G107 - 2002-2003 ME State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,375.00	87,375.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,375.00**	**87,375.00**
Total Fund: 14G107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,375.00**	**87,375.00**
Fund: 14G108 - 2002-2003 MD State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G109 - 2002-2003 DE State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G117 - 2003-2004 MA State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	100,800.00	100,800.00	0.00	0.00	0.00	0.00	100,800.00	99,200.00	99,200.00	0.00	0.00
Subtotal Account Pool: 72	**100,800.00**	**100,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,800.00**	**99,200.00**	**99,200.00**	**0.00**	**0.00**
Total Fund: 14G117	**100,800.00**	**100,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,800.00**	**99,200.00**	**99,200.00**	**0.00**	**0.00**
Fund: 14G118 - 2003-2004 VT State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	16,375.00	16,375.00	0.00	0.00	0.00	0.00	16,375.00	74,725.00	74,725.00	0.00	0.00
Subtotal Account Pool: 72	**16,375.00**	**16,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,375.00**	**74,725.00**	**74,725.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G118 - 2003-2004 VT State Grant											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 14G118	**16,375.00**	**16,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,375.00**	**74,725.00**	**74,725.00**	**0.00**	**0.00**
Fund: 14G119 - 2003-2004 RI State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(18,150.00)	(18,150.00)	0.00	0.00	0.00	0.00	(18,150.00)	68,150.00	68,150.00	0.00	0.00
Subtotal Account Pool: 72	**(18,150.00)**	**(18,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,150.00)**	**68,150.00**	**68,150.00**	**0.00**	**0.00**
Total Fund: 14G119	**(18,150.00)**	**(18,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,150.00)**	**68,150.00**	**68,150.00**	**0.00**	**0.00**
Fund: 14G120 - 2003-2004 CT State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	9,500.00	9,500.00	0.00	0.00
Subtotal Account Pool: 72	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**9,500.00**	**9,500.00**	**0.00**	**0.00**
Total Fund: 14G120	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**9,500.00**	**9,500.00**	**0.00**	**0.00**
Fund: 14G121 - 2003-2004 PA State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	4,640.00	4,640.00	0.00	0.00	0.00	0.00	4,640.00	5,360.00	5,360.00	0.00	0.00
Subtotal Account Pool: 72	**4,640.00**	**4,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,640.00**	**5,360.00**	**5,360.00**	**0.00**	**0.00**
Total Fund: 14G121	**4,640.00**	**4,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,640.00**	**5,360.00**	**5,360.00**	**0.00**	**0.00**
Fund: 14G122 - 2003-2004 ME State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	101,875.00	101,875.00	0.00	0.00	0.00	0.00	101,875.00	63,625.00	63,625.00	0.00	0.00
Subtotal Account Pool: 72	**101,875.00**	**101,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,875.00**	**63,625.00**	**63,625.00**	**0.00**	**0.00**
Total Fund: 14G122	**101,875.00**	**101,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,875.00**	**63,625.00**	**63,625.00**	**0.00**	**0.00**
Fund: 14G123 - 2003-2004 MD State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G123	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G124 - 2003-2004 DE State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G124 - 2003-2004 DE State Grant											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 14G124	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G128 - 2004-2005 MA State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	200,000.00	200,000.00	0.00	89,900.00	0.00	89,900.00	110,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**200,000.00**	**200,000.00**	**0.00**	**89,900.00**	**0.00**	**89,900.00**	**110,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G128	**200,000.00**	**200,000.00**	**0.00**	**89,900.00**	**0.00**	**89,900.00**	**110,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G129 - 2004-2005 VT State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	91,100.00	91,100.00	0.00	71,325.00	0.00	71,325.00	19,775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**91,100.00**	**91,100.00**	**0.00**	**71,325.00**	**0.00**	**71,325.00**	**19,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G129	**91,100.00**	**91,100.00**	**0.00**	**71,325.00**	**0.00**	**71,325.00**	**19,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G130 - 2004-2005 RI State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	70,000.00	70,000.00	0.00	80,675.00	0.00	80,675.00	(10,675.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**70,000.00**	**70,000.00**	**0.00**	**80,675.00**	**0.00**	**80,675.00**	**(10,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G130	**70,000.00**	**70,000.00**	**0.00**	**80,675.00**	**0.00**	**80,675.00**	**(10,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G131 - 2004-2005 CT State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	22,000.00	22,000.00	0.00	9,000.00	0.00	9,000.00	13,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**22,000.00**	**22,000.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G131	**22,000.00**	**22,000.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G132 - 2004-2005 PA State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	10,000.00	10,000.00	0.00	7,400.00	0.00	7,400.00	2,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**10,000.00**	**10,000.00**	**0.00**	**7,400.00**	**0.00**	**7,400.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G132	**10,000.00**	**10,000.00**	**0.00**	**7,400.00**	**0.00**	**7,400.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G133 - 2004-2005 ME State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	165,500.00	165,500.00	250.00	64,000.00	0.00	64,000.00	101,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**165,500.00**	**165,500.00**	**250.00**	**64,000.00**	**0.00**	**64,000.00**	**101,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G133 - 2004-2005 ME State Grant											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 14G133	**165,500.00**	**165,500.00**	**250.00**	**64,000.00**	**0.00**	**64,000.00**	**101,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G134 - 2004-2005 DE State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G134	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU64 - CWS Seacoast Repertory Theatre											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	103.51	0.00	103.51	(103.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**103.51**	**0.00**	**103.51**	**(103.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU64	**0.00**	**0.00**	**0.00**	**103.51**	**0.00**	**103.51**	**(103.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184002 - 2000-2001 Pell Admin.											
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184004 - 2000-2001 College Workstudy											
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184004 - 2000-2001 College Workstudy												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184007 - 2000-2001 Seog Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184060 - 2000-2001 Pell Grant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184066 - 2001-2002 Pell Admin.												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	10,650.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184066		**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184067 - 2001-2002 Pell Grant												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184067 - 2001-2002 Pell Grant												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	3,990,000.00	3,990,000.00	0.00	0.00	0.00	0.00	3,990,000.00	0.00	0.00	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	(3,985,479.61)	(3,985,479.61)	0.00	0.00	0.00	0.00	(3,985,479.61)	0.00	0.00	3,762.00	3,762.00
Subtotal Account Pool: 72		**4,520.39**	**4,520.39**	**0.00**	**0.00**	**0.00**	**0.00**	**4,520.39**	**0.00**	**0.00**	**3,762.00**	**3,762.00**
Total Fund: 184067		**4,520.39**	**4,520.39**	**0.00**	**0.00**	**0.00**	**0.00**	**4,520.39**	**0.00**	**0.00**	**3,762.00**	**3,762.00**
Fund: 184068 - 2001-2002 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86.00)	(86.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(86.00)**	**(86.00)**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(86.00)**	**(86.00)**
Fund: 184069 - 2001-2002 Seog Grant												
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.50**	**22.50**
Total Fund: 184069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.50**	**22.50**
Fund: 184077 - 2002-2003 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(70,810.93)	(70,810.93)	0.00	0.00	0.00	0.00	(70,810.93)	0.00	0.00	70,810.93	70,810.93
61SNWS	College Work Study	(1,231,865.89)	(1,231,865.89)	0.00	0.00	0.00	0.00	(1,231,865.89)	0.00	0.00	1,235,961.05	1,231,865.89
61SNZ0	Student Labor Unallocated(Bud Only)	2,138,993.00	2,138,993.00	0.00	0.00	0.00	0.00	2,138,993.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**836,316.18**	**836,316.18**	**0.00**	**0.00**	**0.00**	**0.00**	**836,316.18**	**0.00**	**0.00**	**1,306,771.98**	**1,302,676.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184077 - 2002-2003 College Workstudy											
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	(289,068.00)	(289,068.00)	0.00	0.00	0.00	0.00	(289,068.00)	(14,932.00)	(14,932.00)	304,000.00	304,000.00
Subtotal Account Pool: 71	**(289,068.00)**	**(289,068.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(289,068.00)**	**(14,932.00)**	**(14,932.00)**	**304,000.00**	**304,000.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	0.00	0.00	(547,248.00)	0.00	0.00	547,248.00	766,147.00
Subtotal Account Pool: 7Z	**(547,248.00)**	**(547,248.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(547,248.00)**	**0.00**	**0.00**	**547,248.00**	**766,147.00**
Total Fund: 184077	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**(14,932.00)**	**(14,932.00)**	**2,158,019.98**	**2,372,823.82**
Fund: 184080 - 2002-2003 Pell Admin											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184081 - 2002-2003 Pell Grant											
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,062.50)	(6,062.50)	4,563,137.16	4,558,218.16
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,062.50)**	**(6,062.50)**	**4,563,137.16**	**4,558,218.16**
Total Fund: 184081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,062.50)**	**(6,062.50)**	**4,563,137.16**	**4,558,218.16**
Fund: 184082 - 2002-2003 SEOG Grant											
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	662,663.00	662,663.00	0.00	0.00	0.00	0.00	662,663.00	0.00	0.00	(662,663.00)	(662,663.00)
722315 Other Financial Aid-Tuition Grants	(662,663.00)	(662,663.00)	500.00	500.00	0.00	500.00	(663,163.00)	(2,103.53)	(2,103.53)	2,652,254.53	2,652,254.53
Subtotal Account Pool: 72	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**(2,103.53)**	**(2,103.53)**	**1,989,591.53**	**1,989,591.53**
Total Fund: 184082	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**(2,103.53)**	**(2,103.53)**	**1,989,591.53**	**1,989,591.53**
Fund: 184094 - 2003-2004 Pell Grant											
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	(9,236.69)	(9,236.69)	0.00	0.00	0.00	0.00	(9,236.69)	4,904,195.87	4,904,195.87	0.00	0.00
Subtotal Account Pool: 72	**(9,236.69)**	**(9,236.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,236.69)**	**4,904,195.87**	**4,904,195.87**	**0.00**	**0.00**
Total Fund: 184094	**(9,236.69)**	**(9,236.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,236.69)**	**4,904,195.87**	**4,904,195.87**	**0.00**	**0.00**
Fund: 184095 - 2003-2004 College Work Study											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO [NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO Student Labor - Overtime	(1,919.95)	(1,919.95)	0.00	0.00	0.00	0.00	(1,919.95)	1,921.60	1,919.95	0.00	0.00

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184095 - 2003-2004 College Work Study												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(13,250,819.85)	(1,350,819.85)	0.00	(1,658.62)	0.00	(1,658.62)	(1,349,161.23)	1,350,919.85	1,350,919.85	0.00	0.00
Subtotal Account Pool: 61		**(13,252,739.80)**	**(1,352,739.80)**	**0.00**	**(1,658.62)**	**0.00**	**(1,658.62)**	**(1,351,081.18)**	**1,352,841.45**	**1,352,839.80**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C265	Loan Funds-Repay Govt Advances	(340,123.00)	(340,123.00)	0.00	(99,481.00)	0.00	(99,481.00)	(240,642.00)	340,123.00	340,123.00	0.00	0.00
Subtotal Account Pool: 71		**(340,123.00)**	**(340,123.00)**	**0.00**	**(99,481.00)**	**0.00**	**(99,481.00)**	**(240,642.00)**	**340,123.00**	**340,123.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722320	Other Financial Aid-Tuition Waivers	2,357,892.00	2,357,892.00	0.00	0.00	0.00	0.00	2,357,892.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,357,892.00**	**2,357,892.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,357,892.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	766,147.00	766,147.00	0.00	0.00
Subtotal Account Pool: 7Z		**(766,147.00)**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(766,147.00)**	**766,147.00**	**766,147.00**	**0.00**	**0.00**
Total Fund: 184095		**(12,001,117.80)**	**(101,117.80)**	**0.00**	**(101,139.62)**	**0.00**	**(101,139.62)**	**21.82**	**2,459,111.45**	**2,459,109.80**	**0.00**	**0.00**
Fund: 184096 - 2003-2004 Community Service JLD												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184098 - 2003-2004 SEOG Grant												
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	662,663.00	662,663.00	0.00	0.00	0.00	0.00	662,663.00	(662,663.00)	(662,663.00)	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(461,343.00)	(461,343.00)	0.00	0.00	0.00	0.00	(461,343.00)	2,650,651.00	2,650,651.00	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	1,409,396.00	1,409,396.00	0.00	0.00	0.00	0.00	1,409,396.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,610,716.00**	**1,610,716.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,610,716.00**	**1,987,988.00**	**1,987,988.00**	**0.00**	**0.00**
Total Fund: 184098		**1,610,716.00**	**1,610,716.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,610,716.00**	**1,987,988.00**	**1,987,988.00**	**0.00**	**0.00**
Fund: 184108 - 2004-2005 College Work Study												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184108 - 2004-2005 College Work Study												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	340.89	0.00	340.89	(340.89)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	12,600,000.00	0.00	110,446.63	1,332,711.30	0.00	1,332,711.30	(1,332,711.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,600,000.00**	**0.00**	**110,446.63**	**1,333,052.19**	**0.00**	**1,333,052.19**	**(1,333,052.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C265	Loan Funds-Repay Govt Advances	0.00	0.00	225,000.00	225,000.00	0.00	225,000.00	(225,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**225,000.00**	**225,000.00**	**0.00**	**225,000.00**	**(225,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722320	Other Financial Aid-Tuition Waivers	2,138,993.00	2,138,993.00	0.00	0.00	0.00	0.00	2,138,993.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,138,993.00**	**2,138,993.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,138,993.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	547,248.00	0.00	547,248.00	(547,248.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**547,248.00**	**0.00**	**547,248.00**	**(547,248.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184108		**14,738,993.00**	**2,138,993.00**	**335,446.63**	**2,105,300.19**	**0.00**	**2,105,300.19**	**33,692.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184111 - 2004-2005 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
722320	Other Financial Aid-Tuition Waivers	4,800,000.00	4,800,000.00	(544.53)	4,750,158.16	0.00	4,750,158.16	49,841.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,800,000.00**	**4,800,000.00**	**(544.53)**	**4,750,158.16**	**0.00**	**4,750,158.16**	**49,841.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184111		**4,800,000.00**	**4,800,000.00**	**(544.53)**	**4,750,158.16**	**0.00**	**4,750,158.16**	**49,841.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184112 - 2004-2005 SEOG Grant												
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	(662,663.00)	0.00	(662,663.00)	662,663.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	(3,012.91)	2,650,651.00	0.00	2,650,651.00	(2,650,651.00)	0.00	0.00	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	1,987,988.00	1,987,988.00	0.00	0.00	0.00	0.00	1,987,988.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,987,988.00**	**1,987,988.00**	**(3,012.91)**	**1,987,988.00**	**0.00**	**1,987,988.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184112		**1,987,988.00**	**1,987,988.00**	**(3,012.91)**	**1,987,988.00**	**0.00**	**1,987,988.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184FP6 - 2005-2006 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
722320	Other Financial Aid-Tuition Waivers	0.00	0.00	2,569.53	2,569.53	0.00	2,569.53	(2,569.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**2,569.53**	**2,569.53**	**0.00**	**2,569.53**	**(2,569.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FP6		**0.00**	**0.00**	**2,569.53**	**2,569.53**	**0.00**	**2,569.53**	**(2,569.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU289 - Workforce Incentive Program Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	6,700.00	6,700.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**6,700.00**	**6,700.00**	**0.00**	**0.00**
Total Fund: 1GU289		**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**6,700.00**	**6,700.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	527,700.00	544,058.11	61,025.59	544,058.20	0.00	544,058.20	(0.09)	512,522.01	512,522.01	511,720.00	511,720.00
617F10	Operating Staff	78,671.93	81,656.94	9,176.33	81,656.93	0.00	81,656.93	0.01	78,524.55	78,524.55	73,869.27	73,869.27
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	10,343.43	1,149.27	10,343.43	0.00	10,343.43	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.08	145.08
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,415.57	0.00	1,415.57	0.00	1,415.57	0.00	667.01	667.01	1,088.00	1,088.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	405.00	405.00	0.00	74.75	0.00	74.75	330.25	0.00	0.00	0.00	0.00
61SNWS	College Work Study	11,718.00	8,718.00	547.54	6,003.99	0.00	6,003.99	2,714.01	5,558.30	5,558.30	7,567.99	7,567.99
Subtotal Account Pool: 61		**618,494.93**	**646,597.05**	**71,898.73**	**643,552.87**	**0.00**	**643,552.87**	**3,044.18**	**597,271.87**	**597,271.87**	**594,390.34**	**594,390.34**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	242,548.77	250,286.01	28,342.19	250,547.50	0.00	250,547.50	(261.49)	235,431.23	235,431.23	216,668.16	216,668.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	988.00	96.54	987.78	0.00	987.78	0.22	56.03	56.03	103.58	103.58
Subtotal Account Pool: 65		**242,548.77**	**251,274.01**	**28,438.73**	**251,535.28**	**0.00**	**251,535.28**	**(261.27)**	**235,487.26**	**235,487.26**	**216,771.74**	**216,771.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,885.00	2,885.00	324.01	2,616.94	0.00	2,616.94	268.06	1,983.63	1,983.63	2,267.89	2,267.89
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,708.00	2,708.00	699.41	4,069.51	0.00	4,069.51	(1,361.51)	8,044.32	8,044.32	3,419.82	3,419.82
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	495.00	495.00	0.00	2,985.00	0.00	2,985.00	(2,490.00)	3,335.00	3,335.00	3,626.00	3,626.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	59.94	0.00	59.94	(59.94)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	19,827.00	24,517.75	2,685.43	8,694.53	0.00	8,694.53	15,823.22	7,363.69	7,363.69	4,336.53	4,336.53
711108	Supplies-Subscription,Newspaper,Mag	324.00	324.00	0.00	0.00	0.00	0.00	324.00	299.00	299.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	3,088.25	527.93	3,959.77	0.00	3,959.77	(871.52)	96.65	96.65	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,240.00	3,240.00	961.40	7,696.02	0.00	7,696.02	(4,456.02)	11,572.92	11,572.92	15,416.22	15,416.22
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1,108.61	12,195.88	0.00	12,195.88	(12,195.88)	18,031.09	18,031.09	0.00	0.00
714005	Postage-Campus Mail Services	10,011.00	10,011.00	0.00	0.00	0.00	0.00	10,011.00	0.00	0.00	20,087.68	20,087.68
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	4.88	0.00	4.88	(4.88)	18.53	18.53	33.17	33.17
714020	Postage-Labeling	0.00	0.00	0.00	420.50	0.00	420.50	(420.50)	288.34	288.34	199.73	199.73
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.81	187.81	967.89	967.89
716063	Maint & Repairs-Computer Hardware	4,836.00	4,836.00	0.00	0.00	0.00	0.00	4,836.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,348.00	0.00	1,348.00	(1,348.00)	1,420.00	1,420.00	4,110.00	4,110.00
716110	Rentals-Copier	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	3,520.00	3,520.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	10,916.00	10,916.00	0.00	0.00	0.00	0.00	10,916.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,028.14	12,304.99	0.00	12,304.99	(12,304.99)	12,730.45	12,730.45	12,604.41	12,604.41
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	140.00	140.00	15.00	15.00
718016	Telecom-Usage (Tolls)	0.00	0.00	61.64	833.73	0.00	833.73	(833.73)	697.82	697.82	858.83	858.83
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	384.00	384.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	133.00	0.00	133.00	(133.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,215.00	0.00	2,215.00	(2,215.00)	2,915.00	2,915.00	2,299.00	2,299.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	226.80	0.00	226.80	(226.80)	226.80	226.80	236.25	236.25
71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**55,626.00**	**63,405.00**	**7,396.57**	**61,594.49**	**0.00**	**61,594.49**	**1,810.51**	**72,871.05**	**72,871.05**	**70,478.42**	**70,478.42**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,279.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**921,448.70**	**961,276.06**	**107,734.03**	**956,682.64**	**0.00**	**956,682.64**	**4,593.42**	**905,630.18**	**905,630.18**	**881,640.50**	**881,640.50**
Total Org: UAFAOP		**13,781,801.78**	**13,121,629.14**	**442,942.75**	**10,692,512.41**	**0.00**	**10,692,512.41**	**2,429,116.73**	**11,365,337.47**	**11,365,335.82**	**10,700,032.67**	**10,909,917.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFIRS - First Year Programs **Org Mgr: Spiller, Judith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DACON - Connect Book Fund												
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	0.00	(232.07)	(232.07)	0.00	(232.07)	232.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(232.07)**	**(232.07)**	**0.00**	**(232.07)**	**232.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DACON		**0.00**	**0.00**	**(232.07)**	**(232.07)**	**0.00**	**(232.07)**	**232.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	6,654.07	8,454.07	0.00	8,454.07	(8,454.07)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	98,000.00	101,004.06	11,326.68	101,004.13	0.00	101,004.13	(0.07)	95,649.01	95,649.01	84,000.00	84,000.00
615F10	PAT	28,700.00	1,113.03	0.00	219.92	0.00	219.92	893.11	28,537.04	28,537.04	28,220.15	28,220.15
617F10	Operating Staff	27,424.58	28,260.38	3,168.98	28,260.38	0.00	28,260.38	0.00	27,292.05	27,292.05	12,154.62	12,154.62
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	13,498.90	22,800.26	31,290.26	0.00	31,290.26	(17,791.36)	31,505.24	31,505.24	27,040.00	27,040.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,088.00	1,088.00	242.00	242.00	0.00	242.00	846.00	5,400.00	5,400.00	0.00	0.00
61SNSH	Student Labor	22,488.00	22,488.00	1,360.00	5,318.00	0.00	5,318.00	17,170.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	5,131.00	5,131.00	0.00	496.65	0.00	496.65	4,634.35	184.80	184.80	0.00	0.00
61U000	Salary Offset Account	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**182,831.58**	**187,583.37**	**45,551.99**	**175,285.41**	**0.00**	**175,285.41**	**12,297.96**	**188,568.14**	**188,568.14**	**153,614.77**	**153,614.77**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	61,649.83	58,150.98	5,852.24	51,847.77	0.00	51,847.77	6,303.21	60,359.69	60,359.69	46,018.69	46,018.69
65YP10	Nonstatus Benefit Distr (Fica)	91.39	2,991.39	2,494.50	3,358.89	0.00	3,358.89	(367.50)	3,100.06	3,100.06	2,456.16	2,456.16
Subtotal Account Pool: 65		**61,741.22**	**61,142.37**	**8,346.74**	**55,206.66**	**0.00**	**55,206.66**	**5,935.71**	**63,459.75**	**63,459.75**	**48,474.85**	**48,474.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFIRS - First Year Programs **Org Mgr: Spiller, Judith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,253.00	2,253.00	262.36	1,529.72	0.00	1,529.72	723.28	10,461.86	10,461.86	7,854.11	7,854.11
710005	In-State Travel-Recruiting	0.00	0.00	204.12	204.12	0.00	204.12	(204.12)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	13.50	13.50	0.00	13.50	(13.50)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,050.32	1,496.98	0.00	1,496.98	(1,496.98)	1,203.69	1,203.69	556.83	556.83
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	873.00	873.00	0.00	609.00	0.00	609.00	264.00	1,834.00	1,834.00	2,181.50	2,181.50
710400	Student or Non-Emp Travel	0.00	0.00	60,088.68	63,839.23	0.00	63,839.23	(63,839.23)	134,121.76	134,121.76	1,263.28	1,263.28
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	103,080.00	77,931.10	2,061.21	6,678.70	0.00	6,678.70	71,252.40	7,486.39	7,486.39	7,220.84	7,220.84
711108	Supplies-Subscription,Newspaper,Mag	437.00	437.00	0.00	82.50	0.00	82.50	354.50	82.50	82.50	82.50	82.50
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	(80.00)	232.07	(371.96)	0.00	(371.96)	291.96	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	98.30	0.00	98.30	(98.30)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	377.00	377.00	0.00	377.00	(377.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,408.40	0.00	2,408.40	(2,408.40)	1,902.30	1,902.30	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	10,828.00	10,828.00	4,041.10	9,837.08	0.00	9,837.08	990.92	12,381.93	12,381.93	15,520.49	15,520.49
713010	Printing & Copying-Publications	1,165.00	1,165.00	0.00	0.00	0.00	0.00	1,165.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1,056.74	3,534.90	0.00	3,534.90	(3,534.90)	7,517.70	7,517.70	0.00	0.00
714005	Postage-Campus Mail Services	5,393.00	5,393.00	0.00	0.00	0.00	0.00	5,393.00	0.00	0.00	5,772.61	5,772.61
714020	Postage-Labeling	0.00	0.00	285.65	1,162.58	0.00	1,162.58	(1,162.58)	1,005.91	1,005.91	567.20	567.20
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	5,706.00	5,706.00	156.26	315.02	0.00	315.02	5,390.98	232.64	232.64	346.53	346.53
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	291.00	291.00	1,510.50	3,692.80	0.00	3,692.80	(3,401.80)	3,078.00	3,078.00	40.00	40.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	11,847.98	0.00	11,847.98	(11,847.98)	10,398.00	10,398.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	5,532.00	7,909.00	0.00	7,909.00	(7,909.00)	10,239.35	10,239.35	7,850.90	7,850.90
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	155.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	679.00	679.00	0.00	0.00	0.00	0.00	679.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,736.00	3,736.00	0.00	0.00	0.00	0.00	3,736.00	0.00	0.00	1,916.50	1,916.50
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	294.36	3,772.32	0.00	3,772.32	(3,772.32)	3,452.31	3,452.31	3,407.63	3,407.63
718014	Telecom-Telephone Equipment	0.00	0.00	51.22	80.23	0.00	80.23	(80.23)	15.57	15.57	72.00	72.00
718016	Telecom-Usage (Tolls)	0.00	0.00	32.73	102.05	0.00	102.05	(102.05)	243.07	243.07	198.37	198.37
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	325.00	325.00	50,397.21	56,804.62	0.00	56,804.62	(56,479.62)	2,057.83	2,057.83	136,022.33	136,022.33
719005	Business Meals-Group or Class Meals	117,173.00	117,173.00	3,024.18	21,458.11	0.00	21,458.11	95,714.89	71,024.50	71,024.50	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFIRS - First Year Programs **Org Mgr: Spiller, Judith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	145.80	0.00	145.80	(145.80)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.40	134.40	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	437.00	437.00	0.00	0.00	0.00	0.00	437.00	151.20	151.20	404.60	404.60
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**252,376.00**	**227,227.10**	**130,826.21**	**198,362.98**	**0.00**	**198,362.98**	**28,864.12**	**281,374.91**	**281,374.91**	**191,378.22**	**191,378.22**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**496,948.80**	**481,952.84**	**184,724.94**	**434,855.05**	**0.00**	**434,855.05**	**47,097.79**	**533,402.80**	**533,402.80**	**393,467.84**	**393,467.84**
Total Org: UAFIRS		**496,948.80**	**481,952.84**	**184,492.87**	**434,622.98**	**0.00**	**434,622.98**	**47,329.86**	**533,402.80**	**533,402.80**	**393,467.84**	**393,467.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFSEN - Faculty Senate **Org Mgr: Ricker, Sallie Diamond**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	20,500.00	21,155.71	2,373.33	21,155.69	0.00	21,155.69	0.02	20,369.06	20,369.06	19,720.00	19,720.00
61SNWS	College Work Study	2,415.00	2,415.00	0.00	840.49	0.00	840.49	1,574.51	856.38	856.38	694.50	694.50
Subtotal Account Pool: 61		**22,915.00**	**23,570.71**	**2,373.33**	**21,996.18**	**0.00**	**21,996.18**	**1,574.53**	**21,225.44**	**21,225.44**	**20,414.50**	**20,414.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,200.00	8,462.28	958.18	8,471.22	0.00	8,471.22	(8.94)	8,114.58	8,114.58	7,296.50	7,296.50
Subtotal Account Pool: 65		**8,200.00**	**8,462.28**	**958.18**	**8,471.22**	**0.00**	**8,471.22**	**(8.94)**	**8,114.58**	**8,114.58**	**7,296.50**	**7,296.50**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	537.00	537.00	122.89	346.52	0.00	346.52	190.48	1,304.19	1,304.19	244.48	244.48
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.00	443.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	19.84	0.00	19.84	(19.84)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,256.00	1,256.00	0.00	30.42	0.00	30.42	1,225.58	974.01	974.01	720.59	720.59
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.85	2.22	0.00	2.22	(2.22)	317.51	317.51	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22	2.22
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.07	103.07	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.30	152.30	296.00	296.00
716110	Rentals-Copier	0.00	0.00	93.66	707.22	0.00	707.22	(707.22)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.50	324.50	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	890.00	890.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	62.32	747.84	0.00	747.84	(747.84)	749.04	749.04	697.44	697.44
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.45	6.51	0.00	6.51	(6.51)	4.29	4.29	4.03	4.03
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	180.00	180.00	0.00	180.00	20.00	160.35	160.35	82.50	82.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	112.75	0.00	112.75	(112.75)	71.25	71.25	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,883.00**	**2,883.00**	**461.17**	**2,153.32**	**0.00**	**2,153.32**	**729.68**	**4,708.51**	**4,708.51**	**2,047.26**	**2,047.26**
Total Fund: 1UA000		**33,998.00**	**34,915.99**	**3,792.68**	**32,620.72**	**0.00**	**32,620.72**	**2,295.27**	**34,048.53**	**34,048.53**	**29,758.26**	**29,758.26**
Total Org: UAFSEN		**33,998.00**	**34,915.99**	**3,792.68**	**32,620.72**	**0.00**	**32,620.72**	**2,295.27**	**34,048.53**	**34,048.53**	**29,758.26**	**29,758.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAGENP - General Education **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA467 - General Education Program												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA467		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UAPPD - Acad Affairs Prepaids												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	25.00	388.30	0.00	388.30	(388.30)	0.00	0.00	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	295.40	0.00	295.40	(295.40)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(275.00)**	**683.70**	**0.00**	**683.70**	**(683.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UAPPD		**0.00**	**0.00**	**(275.00)**	**683.70**	**0.00**	**683.70**	**(683.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGENP		**0.00**	**0.00**	**(275.00)**	**683.70**	**0.00**	**683.70**	**(683.70)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAGRNT - Grant Activity **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGRNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAHONP - Honors Program **Org Mgr: Mennel, Robert M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA028 - Honors Program/UROP Acct												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(455.43)	(455.43)	455.43	455.43
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(455.43)**	**(455.43)**	**455.43**	**455.43**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	11,850.00	0.00	11,850.00	(11,850.00)	20,800.00	20,800.00	16,900.00	16,900.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**11,850.00**	**0.00**	**11,850.00**	**(11,850.00)**	**20,800.00**	**20,800.00**	**37,900.00**	**37,900.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	14,262.04	0.00	14,262.04	(14,262.04)	15,086.00	15,086.00	35,205.13	35,205.13
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**14,262.04**	**0.00**	**14,262.04**	**(14,262.04)**	**15,086.00**	**15,086.00**	**35,205.13**	**35,205.13**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA028		**0.00**	**0.00**	**0.00**	**26,112.04**	**0.00**	**26,112.04**	**(26,112.04)**	**35,430.57**	**35,430.57**	**73,560.56**	**73,560.56**
Fund: 1GU211 - Honors Research Support Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.98	232.98
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.98**	**232.98**
Total Fund: 1GU211		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.98**	**232.98**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	5,085.94	5,085.94	0.00	5,085.94	(5,085.94)	15,356.02	15,356.02	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	7,311.41	33,975.23	0.00	33,975.23	(33,975.23)	21,600.05	21,600.05	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	12,492.00	17,992.00	0.00	250.00	0.00	250.00	17,742.00	0.00	0.00	34,887.00	34,887.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N20	Graduate Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
615F10	PAT	37,030.00	38,234.67	4,290.00	38,234.64	0.00	38,234.64	0.03	36,811.63	36,811.63	35,730.00	35,730.00
617F10	Operating Staff	60,506.33	54,574.18	6,126.54	54,574.17	0.00	54,574.17	0.01	53,901.06	53,901.06	53,685.71	53,685.71
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
617PLG	Operating Staff-Longevity	0.00	2,138.96	142.97	2,183.33	0.00	2,183.33	(44.37)	1,673.63	1,639.80	1,471.28	1,471.28
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.20	117.20	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	467.08	467.08	0.00	467.08	(467.08)	29.00	29.00	42.00	42.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81	1.81	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAHONP - Honors Program **Org Mgr: Mennel, Robert M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	4,000.00	4,000.00	0.00	1,582.32	0.00	1,582.32	2,417.68	855.26	855.26	2,771.86	2,771.86
61SNWS	College Work Study	3,000.00	3,000.00	0.00	86.70	0.00	86.70	2,913.30	72.00	72.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**117,028.33**	**139,439.81**	**23,423.94**	**140,939.41**	**0.00**	**140,939.41**	**(1,499.60)**	**132,417.66**	**132,383.83**	**135,237.85**	**135,237.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,014.53	37,123.54	4,205.40	37,162.25	0.00	37,162.25	(38.71)	36,126.60	36,126.60	33,083.76	33,083.76
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,049.33	1,175.19	1,092.63	3,902.84	0.00	3,902.84	(2,727.65)	3,425.24	3,425.24	3,612.18	3,612.18
Subtotal Account Pool: 65		**40,063.86**	**38,298.73**	**5,298.03**	**41,065.09**	**0.00**	**41,065.09**	**(2,766.36)**	**39,551.84**	**39,551.84**	**36,695.94**	**36,695.94**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	2,346.35	0.00	2,346.35	(846.35)	2,726.71	2,726.71	1,039.50	1,039.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	250.00	1,939.00	0.00	1,939.00	(1,939.00)	1,469.00	1,469.00	181.95	181.95
710400	Student or Non-Emp Travel	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	263.20	263.20	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	9,384.00	546.17	3,165.78	0.00	3,165.78	6,218.22	3,765.55	3,765.55	10,288.04	10,288.04
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	(32.00)	0.00	(32.00)	32.00	136.00	136.00	140.00	140.00
711154	Supplies-Computer Peripherals	0.00	0.00	89.95	99.90	0.00	99.90	(99.90)	1,191.30	1,191.30	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,000.00	4,000.00	197.50	818.60	0.00	818.60	3,181.40	559.46	559.46	2,216.95	2,216.95
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	170.06	801.35	0.00	801.35	(801.35)	655.29	655.29	0.00	0.00
714005	Postage-Campus Mail Services	1,000.00	1,000.00	0.00	64.53	0.00	64.53	935.47	0.00	0.00	792.74	792.74
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	12.33	118.74	0.00	118.74	(118.74)	606.23	606.23	692.74	692.74
716100	Rentals & Leases-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	788.04	788.04	0.00	0.00
716110	Rentals-Copier	0.00	0.00	45.06	439.06	0.00	439.06	(439.06)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	197.64	197.64	500.00	500.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,608.00	2,608.00	0.00	0.00	0.00	0.00	2,608.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	262.04	3,144.90	0.00	3,144.90	(3,144.90)	3,081.19	3,081.19	2,849.88	2,849.88
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.18	76.20	0.00	76.20	(76.20)	112.90	112.90	138.11	138.11
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	(382.80)	333.03	0.00	333.03	(233.03)	409.50	409.50	834.26	834.26
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	441.75	0.00	441.75	(441.75)	68.92	68.92	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	111.44	0.00	111.44	(111.44)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	500.00	610.00	0.00	610.00	(310.00)	475.00	475.00	450.00	450.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,608.00**	**18,992.00**	**1,693.49**	**14,928.63**	**0.00**	**14,928.63**	**4,063.37**	**16,815.93**	**16,815.93**	**20,124.17**	**20,124.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAHONP - Honors Program **Org Mgr: Mennel, Robert M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	38,140.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.35)	(10.35)	0.00	0.00
8O1051	NonMand Tran Out-Honors Program	0.00	9,756.00	0.00	9,756.00	0.00	9,756.00	0.00	0.00	0.00	27,039.00	27,039.00
Subtotal Account Pool: 7Z		**38,140.00**	**9,756.00**	**0.00**	**9,756.00**	**0.00**	**9,756.00**	**0.00**	**3,259.65**	**3,259.65**	**27,039.00**	**27,039.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**210,840.19**	**206,486.54**	**30,415.46**	**206,689.13**	**0.00**	**206,689.13**	**(202.59)**	**192,045.08**	**192,011.25**	**219,096.96**	**219,096.96**
Total Org: UAHONP		**210,840.19**	**206,486.54**	**30,415.46**	**232,801.17**	**0.00**	**232,801.17**	**(26,314.63)**	**227,475.65**	**227,441.82**	**292,890.50**	**292,890.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAINSR - Institutional Research & Assessment **Org Mgr: Kraus, John D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	314,340.00	333,854.28	37,371.12	333,854.28	0.00	333,854.28	0.00	193,292.15	193,292.15	188,150.00	188,150.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.51	6.51	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,750.00	1,650.00	0.00	190.00	0.00	190.00	1,460.00	170.00	170.00	424.08	424.08
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
61SNSH	Student Labor	1,500.00	900.00	558.88	1,210.88	0.00	1,210.88	(310.88)	2,426.00	2,426.00	3,471.04	3,471.04
61SNWS	College Work Study	1,750.00	750.00	455.84	1,434.43	0.00	1,434.43	(684.43)	1,155.03	1,155.03	359.56	359.56
Subtotal Account Pool: 61		**319,340.00**	**337,154.28**	**38,385.84**	**336,689.59**	**0.00**	**336,689.59**	**464.69**	**197,055.69**	**197,055.69**	**192,404.68**	**192,404.68**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	125,736.00	133,541.71	15,087.61	133,680.72	0.00	133,680.72	(139.01)	77,000.93	77,000.93	69,615.53	69,615.53
65YP10	Nonstatus Benefit Distr (Fica)	147.00	147.00	0.00	15.95	0.00	15.95	131.05	14.83	14.83	35.62	35.62
Subtotal Account Pool: 65		**125,883.00**	**133,688.71**	**15,087.61**	**133,696.67**	**0.00**	**133,696.67**	**(7.96)**	**77,015.76**	**77,015.76**	**69,651.15**	**69,651.15**
Account Pool: 71 - Support												
71	Support	8,500.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	65.62	305.84	0.00	305.84	(305.84)	76.50	76.50	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,071.31	0.00	2,071.31	(2,071.31)	1,172.30	1,172.30	747.57	747.57
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,830.00	0.00	2,830.00	(2,830.00)	620.00	620.00	818.00	818.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	276.59	2,992.10	0.00	2,992.10	(1,492.10)	1,830.18	1,830.18	2,069.44	2,069.44
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	242.50	0.00	242.50	(242.50)	148.00	148.00	82.50	82.50
711154	Supplies-Computer Peripherals	0.00	0.00	9.95	319.45	0.00	319.45	(319.45)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	694.60	1,814.07	0.00	1,814.07	(814.07)	1,438.60	1,438.60	1,567.20	1,567.20
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	2.86	14.62	0.00	14.62	(14.62)	3,192.51	3,192.51	0.00	0.00
714005	Postage-Campus Mail Services	3,816.00	3,816.00	0.00	0.00	0.00	0.00	3,816.00	0.00	0.00	3,285.75	3,285.75
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.57	863.57	877.28	877.28
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	517.89	0.00	517.89	(517.89)	675.19	675.19	628.39	628.39
717200	Other Professional Services-General	0.00	0.00	0.00	155.50	0.00	155.50	(155.50)	1,282.38	1,282.38	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	335.67	3,703.98	0.00	3,703.98	(3,703.98)	2,858.74	2,858.74	2,672.88	2,672.88
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	110.00	110.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.04	116.97	0.00	116.97	(116.97)	215.71	215.71	142.29	142.29
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	380.00	495.00	0.00	495.00	(495.00)	444.23	444.23	415.00	415.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		**17,416.00**	**19,116.00**	**1,773.33**	**15,959.23**	**0.00**	**15,959.23**	**3,156.77**	**15,077.91**	**15,077.91**	**13,306.30**	**13,306.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAINSR - Institutional Research & Assessment **Org Mgr: Kraus, John D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**462,639.00**	**489,958.99**	**55,246.78**	**486,345.49**	**0.00**	**486,345.49**	**3,613.50**	**289,149.36**	**289,149.36**	**275,362.13**	**275,362.13**
Total Org: UAINSR		**462,639.00**	**489,958.99**	**55,246.78**	**486,345.49**	**0.00**	**486,345.49**	**3,613.50**	**289,149.36**	**289,149.36**	**275,362.13**	**275,362.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAIROP - IROP Student Support **Org Mgr: Brown, Donna M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA066 - Paul International Research												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	876.45	0.00	876.45	(876.45)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**876.45**	**0.00**	**876.45**	**(876.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	(557.00)	0.00	(557.00)	557.00	2,228.00	2,228.00	4,050.00	4,050.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**(557.00)**	**0.00**	**(557.00)**	**557.00**	**2,228.00**	**2,228.00**	**4,050.00**	**4,050.00**
Total Fund: 1GA066		**0.00**	**0.00**	**0.00**	**319.45**	**0.00**	**319.45**	**(319.45)**	**2,228.00**	**2,228.00**	**4,050.00**	**4,050.00**
Fund: 1GA067 - Endow for Internatl Studies												
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	445.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,445.00**	**1,445.00**	**0.00**	**0.00**
Total Fund: 1GA067		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,445.00**	**1,445.00**	**0.00**	**0.00**
Fund: 1GA076 - Noonan International Research Fund												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,980.00	0.00	4,980.00	(4,980.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,980.00**	**0.00**	**4,980.00**	**(4,980.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,242.00	8,242.00	10,623.00	10,623.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,242.00**	**8,242.00**	**10,623.00**	**10,623.00**
Total Fund: 1GA076		**0.00**	**0.00**	**0.00**	**4,980.00**	**0.00**	**4,980.00**	**(4,980.00)**	**8,242.00**	**8,242.00**	**10,623.00**	**10,623.00**
Total Org: UAIROP		**0.00**	**0.00**	**0.00**	**6,799.45**	**0.00**	**6,799.45**	**(6,799.45)**	**11,915.00**	**11,915.00**	**14,673.00**	**14,673.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAITLS - International Students Office **Org Mgr: Paje-Manalo, Leila L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
615F10	PAT	126,210.00	130,068.02	14,585.52	126,776.20	0.00	126,776.20	3,291.82	125,492.91	125,492.91	113,724.30	113,724.30
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	1,375.00	1,375.00	650.00	650.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	13.01	0.00	13.01	(13.01)	8.13	8.13	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	12,264.41	858.00	10,556.00	0.00	10,556.00	1,708.41	9,321.00	9,321.00	4,882.50	4,882.50
61SNSH	Student Labor	0.00	1,000.00	0.00	1,164.28	0.00	1,164.28	(164.28)	1,973.38	1,973.38	471.88	471.88
61SNWS	College Work Study	1,000.00	1,000.00	398.57	1,477.49	0.00	1,477.49	(477.49)	1,342.28	1,342.28	675.39	675.39
Subtotal Account Pool: 61		**127,210.00**	**144,332.43**	**15,842.09**	**141,736.98**	**0.00**	**141,736.98**	**2,595.45**	**139,512.70**	**139,512.70**	**121,029.07**	**121,029.07**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50,484.00	52,027.21	5,888.53	50,764.85	0.00	50,764.85	1,262.36	49,992.25	49,992.25	42,077.95	42,077.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	735.59	72.07	1,034.80	0.00	1,034.80	(299.21)	899.17	899.17	485.73	485.73
Subtotal Account Pool: 65		**50,484.00**	**52,762.80**	**5,960.60**	**51,799.65**	**0.00**	**51,799.65**	**963.15**	**50,891.42**	**50,891.42**	**42,563.68**	**42,563.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAITLS - International Students Office **Org Mgr: Paje-Manalo, Leila L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	535.40	0.00	535.40	(535.40)	806.82	806.82	940.26	940.26
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,517.88	2,778.14	0.00	2,778.14	(2,778.14)	995.35	995.35	2,767.20	2,767.20
710200	Foreign Travel	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	37.61	37.61
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,160.00	0.00	1,160.00	(1,160.00)	550.00	550.00	2,390.00	2,390.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.09	480.09
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.00)	(24.00)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	18,192.00	18,942.00	993.82	1,958.77	0.00	1,958.77	16,983.23	(900.95)	(900.95)	7,482.15	7,482.15
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	982.00	0.00	982.00	(982.00)	905.00	905.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	(57.16)	0.00	(57.16)	57.16	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	840.00	840.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	1,500.00	168.32	1,387.59	0.00	1,387.59	112.41	1,718.75	1,718.75	1,786.39	1,786.39
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	(38.70)	0.00	(38.70)	38.70	577.59	577.59	0.00	0.00
714005	Postage-Campus Mail Services	950.00	950.00	137.47	571.90	0.00	571.90	378.10	0.00	0.00	1,362.70	1,362.70
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.80	15.80
716000	Maintenance & Repairs-General	0.00	0.00	0.00	96.50	0.00	96.50	(96.50)	1,623.00	1,623.00	334.77	334.77
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,375.20	0.00	1,375.20	(1,375.20)	2,049.13	2,049.13	289.00	289.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	5.00	1,996.00	0.00	1,996.00	(1,996.00)	889.00	889.00	1,375.50	1,375.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,590.00	1,590.00	0.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	198.03	2,376.36	0.00	2,376.36	(2,376.36)	2,381.36	2,381.36	2,292.36	2,292.36
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	169.85	169.85
718016	Telecom-Usage (Tolls)	0.00	0.00	14.56	154.63	0.00	154.63	(154.63)	125.65	125.65	148.85	148.85
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5,532.45	0.00	5,532.45	(5,532.45)	4,984.07	4,984.07	6,458.55	6,458.55
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955.35	1,955.35	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.50	93.50	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	885.00	0.00	885.00	(885.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.16	311.16
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	151.20	0.00	151.20	(151.20)	151.20	151.20	140.00	140.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,030.00)	(2,030.00)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,232.00**	**22,982.00**	**3,035.08**	**21,965.28**	**0.00**	**21,965.28**	**1,016.72**	**19,090.82**	**19,090.82**	**27,622.24**	**27,622.24**
Total Fund: 1UA000		**199,926.00**	**220,077.23**	**24,837.77**	**215,501.91**	**0.00**	**215,501.91**	**4,575.32**	**209,494.94**	**209,494.94**	**191,214.99**	**191,214.99**
Total Org: UAITLS		**199,926.00**	**220,077.23**	**24,837.77**	**215,501.91**	**0.00**	**215,501.91**	**4,575.32**	**209,494.94**	**209,494.94**	**191,214.99**	**191,214.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAMULT - Multicultural Recruitment **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA047 - Samuels Fund For Diversity												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490.00	3,490.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,490.00**	**3,490.00**
Total Fund: 1GA047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,490.00**	**3,490.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.43	758.43
710005	In-State Travel-Recruiting	0.00	0.00	0.00	723.27	0.00	723.27	(723.27)	6.63	6.63	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	27.77	0.00	27.77	(27.77)	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.52	40.52	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,202.28	3,202.28
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	597.63	0.00	597.63	(597.63)	780.88	780.88	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	9.30	0.00	9.30	(9.30)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	347.76	0.00	347.76	(347.76)	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.40	356.40
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,806.74	5,806.74	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.39	690.39
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.10	149.10	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.00	727.00	125.00	125.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,067.50	5,067.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	246.00	0.00	246.00	(246.00)	1,665.50	1,665.50	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**0.00**	**3,631.73**	**0.00**	**3,631.73**	**6,368.27**	**9,428.37**	**9,428.37**	**10,200.00**	**10,200.00**
Total Fund: 1UA000		**10,000.00**	**10,000.00**	**0.00**	**3,631.73**	**0.00**	**3,631.73**	**6,368.27**	**9,428.37**	**9,428.37**	**10,200.00**	**10,200.00**
Total Org: UAMULT		**10,000.00**	**10,000.00**	**0.00**	**3,631.73**	**0.00**	**3,631.73**	**6,368.27**	**9,428.37**	**9,428.37**	**13,690.00**	**13,690.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPERS - Acad Affairs Personnel **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61U0	Salary Offset Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(104,111.00)	33,420.29	0.00	0.00	0.00	0.00	33,420.29	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	(171,428.57)	(24,228.03)	0.00	0.00	0.00	0.00	(24,228.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(275,539.57)**	**9,192.26**	**0.00**	**0.00**	**0.00**	**0.00**	**9,192.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	(69,868.13)	(69,868.13)	0.00	0.00	0.00	0.00	(69,868.13)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(110,215.83)	3,676.91	0.00	0.00	0.00	0.00	3,676.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(180,083.96)**	**(66,191.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(66,191.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	201,595.86	0.00	201,595.86	(201,595.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**201,595.86**	**0.00**	**201,595.86**	**(201,595.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**(455,623.53)**	**(56,998.96)**	**0.00**	**201,595.86**	**0.00**	**201,595.86**	**(258,594.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPERS		**(455,623.53)**	**(56,998.96)**	**0.00**	**201,595.86**	**0.00**	**201,595.86**	**(258,594.82)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPFND - Academic Affairs - Provost Fund **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
760130	Academic Aff Assessment Offset	(833,000.00)	(833,000.00)	(69,417.00)	(833,000.00)	0.00	(833,000.00)	0.00	0.00	0.00	0.00	0.00
760135	RCM- Gen Assessment Surcharge	(100,000.00)	(100,000.00)	(8,335.00)	(99,999.00)	0.00	(99,999.00)	(1.00)	(100,000.00)	(100,000.00)	0.00	0.00
Subtotal Account Pool: 76		**(933,000.00)**	**(933,000.00)**	**(77,752.00)**	**(932,999.00)**	**0.00**	**(932,999.00)**	**(1.00)**	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	495,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	325,385.00	66,500.00	0.00	0.00	0.00	0.00	66,500.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	102,000.00	102,000.00	0.00	87,304.00	0.00	87,304.00	14,696.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	495,615.00	0.00	495,615.00	0.00	495,615.00	0.00	77,557.00	77,557.00	0.00	0.00
Subtotal Account Pool: 7Z		**923,000.00**	**664,115.00**	**0.00**	**582,919.00**	**0.00**	**582,919.00**	**81,196.00**	**77,557.00**	**77,557.00**	**0.00**	**0.00**
Total Fund: 1UA000		**(10,000.00)**	**(268,885.00)**	**(77,752.00)**	**(350,080.00)**	**0.00**	**(350,080.00)**	**81,195.00**	**(22,443.00)**	**(22,443.00)**	**0.00**	**0.00**
Total Org: UAPFND		**(10,000.00)**	**(268,885.00)**	**(77,752.00)**	**(350,080.00)**	**0.00**	**(350,080.00)**	**81,195.00**	**(22,443.00)**	**(22,443.00)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPPAV - AA Appt Variance Pool **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(47,732.35)	0.00	0.00	0.00	0.00	(47,732.35)	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	(416.93)	0.00	0.00	0.00	0.00	(416.93)	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(48,149.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(48,149.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(19,259.71)	0.00	0.00	0.00	0.00	(19,259.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(19,259.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,259.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.80	2,500.80	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.80**	**2,500.80**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**(67,408.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(67,408.99)**	**2,500.80**	**2,500.80**	**0.00**	**0.00**
Total Org: UAPPAV		**0.00**	**(67,408.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(67,408.99)**	**2,500.80**	**2,500.80**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPPCI - AA Continuing Increase Pool **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U100	Faculty General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U120	AA General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	8,100.00	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	9,639.30	(533.34)	0.00	0.00	0.00	0.00	(533.34)	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	4,819.65	321.19	0.00	0.00	0.00	0.00	321.19	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	122,815.08	32,800.85	0.00	0.00	0.00	0.00	32,800.85	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	61,407.54	31,253.59	0.00	0.00	0.00	0.00	31,253.59	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	56,579.45	17,280.68	0.00	0.00	0.00	0.00	17,280.68	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	28,289.72	16,040.68	0.00	0.00	0.00	0.00	16,040.68	0.00	0.00	0.00	0.00
61U17R	OS Basic Market Eq Range Adj	0.00	(2,716.36)	0.00	0.00	0.00	0.00	(2,716.36)	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**291,650.74**	**94,447.57**	**0.00**	**0.00**	**0.00**	**0.00**	**94,447.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	116,660.30	37,779.12	0.00	0.00	0.00	0.00	37,779.12	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**116,660.30**	**37,779.12**	**0.00**	**0.00**	**0.00**	**0.00**	**37,779.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	58,419.00	0.00	58,419.00	(58,419.00)	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	21,916.00	0.00	21,916.00	(21,916.00)	1,500.00	1,500.00	19,000.00	19,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**80,335.00**	**0.00**	**80,335.00**	**(80,335.00)**	**1,500.00**	**1,500.00**	**19,000.00**	**19,000.00**
Total Fund: 1UA000		**408,311.04**	**132,226.69**	**0.00**	**80,335.00**	**0.00**	**80,335.00**	**51,891.69**	**1,500.00**	**1,500.00**	**19,000.00**	**19,000.00**
Total Org: UAPPCI		**408,311.04**	**132,226.69**	**0.00**	**80,335.00**	**0.00**	**80,335.00**	**51,891.69**	**1,500.00**	**1,500.00**	**19,000.00**	**19,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPPFB - AA Fringe Benefits Pool **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO7N	Fringe Self Supporting Neg Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPPFB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPPLG - AA Longevity Pool **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U301	Longevity	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,520.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**32,520.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPPLG		**32,520.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPRES - Research Presentations **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergraduate Research Awards												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.80	66.80	399.96	399.96
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	535.00	188.00	188.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	834.68	0.00	834.68	(834.68)	1,462.10	1,462.10	2,491.02	2,491.02
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.58	84.58	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**834.68**	**0.00**	**834.68**	**(834.68)**	**2,364.48**	**2,364.48**	**3,078.98**	**3,078.98**
Total Fund: 1DA023		**0.00**	**0.00**	**0.00**	**834.68**	**0.00**	**834.68**	**(834.68)**	**2,364.48**	**2,364.48**	**3,078.98**	**3,078.98**
Total Org: UAPRES		**0.00**	**0.00**	**0.00**	**834.68**	**0.00**	**834.68**	**(834.68)**	**2,364.48**	**2,364.48**	**3,078.98**	**3,078.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA009 - Hortense Sheppard Professorship												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	6,132.00	0.00	6,132.00	(6,132.00)	5,221.82	5,221.82	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,559.04	4,559.04	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,318.00	8,318.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**6,132.00**	**0.00**	**6,132.00**	**(6,132.00)**	**9,780.86**	**9,780.86**	**8,318.00**	**8,318.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,452.80	0.00	2,452.80	(2,452.80)	2,088.71	2,088.71	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.90	382.90	698.79	698.79
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**2,452.80**	**0.00**	**2,452.80**	**(2,452.80)**	**2,471.61**	**2,471.61**	**698.79**	**698.79**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA009		**0.00**	**0.00**	**0.00**	**8,584.80**	**0.00**	**8,584.80**	**(8,584.80)**	**12,252.47**	**12,252.47**	**9,016.79**	**9,016.79**
Fund: 1DA013 - VPAA Discretionary												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	26.75	0.00	26.75	(26.75)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.44	56.44	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	221.00	0.00	221.00	(221.00)	511.24	511.24	75.00	75.00
717200	Other Professional Services-General	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	2,210.89	309.33	1,157.39	0.00	1,157.39	1,053.50	2,695.07	2,695.07	3,235.27	3,235.27
Subtotal Account Pool: 71		**0.00**	**2,210.89**	**309.33**	**1,580.14**	**0.00**	**1,580.14**	**630.75**	**3,262.75**	**3,262.75**	**3,310.27**	**3,310.27**
Total Fund: 1DA013		**0.00**	**2,210.89**	**309.33**	**1,580.14**	**0.00**	**1,580.14**	**630.75**	**3,262.75**	**3,262.75**	**3,310.27**	**3,310.27**
Fund: 1DA017 - Washington Internship												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA021 - Centennial Prof-Carpenter Gift												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	3,603.45	3,603.45	0.00	3,603.45	(3,603.45)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	2,363.60	6,582.51	8,937.08	0.00	8,937.08	(6,573.48)	1,145.47	1,145.47	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	975.00	0.00	975.00	(975.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,363.60**	**10,185.96**	**13,515.53**	**0.00**	**13,515.53**	**(11,151.93)**	**1,645.47**	**1,645.47**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	198.54	855.63	1,053.43	0.00	1,053.43	(854.89)	138.22	138.22	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**198.54**	**855.63**	**1,053.43**	**0.00**	**1,053.43**	**(854.89)**	**138.22**	**138.22**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	46,128.17	0.00	0.00	0.00	0.00	46,128.17	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,050.78	1,457.24	0.00	1,457.24	(1,457.24)	1,618.13	1,618.13	973.52	973.52
710200	Foreign Travel	0.00	0.00	0.00	52.72	0.00	52.72	(52.72)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	235.40	0.00	235.40	(235.40)	4,937.83	4,937.83	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.61	98.61	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.00	1,061.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	(88.25)	3,267.90	0.00	3,267.90	(3,267.90)	920.70	920.70	2,750.00	2,750.00
711200	Research Supplies	0.00	0.00	2,188.00	2,188.00	0.00	2,188.00	(2,188.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	218.33	252.43	0.00	252.43	(252.43)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	21.05	21.05	0.00	21.05	(21.05)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,532.00	0.00	3,532.00	(3,532.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	31.25	0.00	31.25	(31.25)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	117.00	0.00	117.00	(117.00)	117.00	117.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**46,128.17**	**3,389.91**	**13,744.99**	**0.00**	**13,744.99**	**32,383.18**	**8,753.27**	**8,753.27**	**3,723.52**	**3,723.52**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA021		**0.00**	**48,690.31**	**14,431.50**	**28,313.95**	**0.00**	**28,313.95**	**20,376.36**	**10,536.96**	**10,536.96**	**3,723.52**	**3,723.52**
Fund: 1DA023 - Undergraduate Research Awards												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA026 - Faculty Development Award												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA026 - Faculty Development Award												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA027 - Spaulding/Sidore Lecture Series												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373.00	2,373.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.20	85.20	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.20**	**85.20**	**2,373.00**	**2,373.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.00	878.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**878.00**	**878.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	0.00	0.00	725.00	725.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.20	45.20	96.44	96.44
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,108.14	0.00	2,108.14	(2,108.14)	321.24	321.24	3,762.84	3,762.84
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.85)	(9.85)	145.96	145.96
713000	Printing & Copying-General	0.00	0.00	0.00	56.25	0.00	56.25	(56.25)	360.36	360.36	498.20	498.20
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	3,822.49	3,822.49
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	4,839.59	4,839.59
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	1,148.85	1,148.85	700.79	700.79
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	9.25	0.00	9.25	(9.25)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,804.64**	**0.00**	**6,804.64**	**(6,804.64)**	**2,365.80**	**2,365.80**	**15,516.31**	**15,516.31**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,252.00)	3,252.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,252.00)**	**3,252.00**	**0.00**	**0.00**
Total Fund: 1DA027		**0.00**	**0.00**	**0.00**	**6,804.64**	**0.00**	**6,804.64**	**(6,804.64)**	**(801.00)**	**5,703.00**	**18,767.31**	**18,767.31**
Fund: 1DA028 - Service Learning Fund												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA028 - Service Learning Fund												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.69	273.69
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**273.69**	**273.69**
Total Fund: 1DA028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**273.69**	**273.69**
Fund: 1DA033 - Evaluation Expertise												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(1,120.00)	0.00	(1,120.00)	1,120.00	560.00	560.00	250.00	250.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(1,120.00)**	**0.00**	**(1,120.00)**	**1,120.00**	**560.00**	**560.00**	**2,250.00**	**2,250.00**
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	1,120.00	1,120.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**2,800.00**	**(2,800.00)**	**1,120.00**	**1,120.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA033		**0.00**	**0.00**	**0.00**	**1,680.00**	**0.00**	**1,680.00**	**(1,680.00)**	**1,680.00**	**1,680.00**	**2,250.00**	**2,250.00**
Fund: 1DA035 - Robert G Wakefield Quasi Endow												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,160.91	0.00	1,160.91	(1,160.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,160.91**	**0.00**	**1,160.91**	**(1,160.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,692.00	2,692.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,692.00**	**2,692.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA035 - Robert G Wakefield Quasi Endow												
Total Fund: 1DA035		**0.00**	**0.00**	**0.00**	**1,160.91**	**0.00**	**1,160.91**	**(1,160.91)**	**2,692.00**	**2,692.00**	**0.00**	**0.00**
Fund: 1DA036 - Student Summmit:Responsible Celebra												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00	229.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,925.46	12,925.46	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.45	302.45	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.28	254.28	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,787.18	3,787.18	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,186.50	8,186.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,859.87**	**26,859.87**	**0.00**	**0.00**
Total Fund: 1DA036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,859.87**	**26,859.87**	**0.00**	**0.00**
Fund: 1DA401 - Program Reviews												
Account Pool: 71 - Support												
71	Support	0.00	8,607.27	0.00	0.00	0.00	0.00	8,607.27	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.17	754.17
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.60	57.60
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.83	375.83
717228	Oth Prof Ser-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.93	129.93
Subtotal Account Pool: 71		**0.00**	**8,607.27**	**0.00**	**0.00**	**0.00**	**0.00**	**8,607.27**	**0.00**	**0.00**	**3,467.53**	**3,467.53**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	1,693.20	0.00	1,693.20	0.00	1,693.20	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	1,900.00	1,900.00	0.00	1,900.00	(1,900.00)	(6,732.00)	6,732.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	(1,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**1,693.20**	**0.00**	**3,593.20**	**0.00**	**3,593.20**	**(1,900.00)**	**(6,732.00)**	**6,732.00**	**0.00**	**0.00**
Total Fund: 1DA401		**0.00**	**10,300.47**	**0.00**	**3,593.20**	**0.00**	**3,593.20**	**6,707.27**	**(6,732.00)**	**6,732.00**	**3,467.53**	**3,467.53**
Fund: 1DA412 - Distinguished Student Post Grd												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA412 - Distinguished Student Post Grd												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3.93	0.00	3.93	(3.93)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3.93**	**0.00**	**3.93**	**(3.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA412		**0.00**	**0.00**	**0.00**	**3.93**	**0.00**	**3.93**	**(3.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA421 - Elliot - NEASC Accreditation												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,631.00	34,631.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,185.00	4,185.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,816.00**	**38,816.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260.48	3,260.48
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,260.48**	**3,260.48**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,222.34	2,222.34	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.00	815.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,128.72	6,128.72	1,029.15	1,029.15
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.83	971.83	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.95	83.95	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00	127.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,532.72	11,532.72	100.00	100.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.91	2,262.91	280.84	280.84
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,144.47**	**24,144.47**	**1,919.99**	**1,919.99**
Account Pool: 76 - F&A and Internal Allocations												
760053	Int Alloc-Video Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**45.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,500.00)	6,500.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,500.00)**	**6,500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA421 - Elliot - NEASC Accreditation												
Total Fund: 1DA421		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,644.47**	**30,644.47**	**44,041.47**	**44,041.47**
Fund: 1DA422 - Elliot - AA Strategic Initiatives												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	17,500.07	0.00	17,500.07	(17,500.07)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	8,600.02	0.00	8,600.02	(8,600.02)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	3,218.75	0.00	3,218.75	(3,218.75)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	14,285.10	0.00	14,285.10	(14,285.10)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	135.09	8,915.94	0.00	8,915.94	(8,915.94)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,350.00	2,265.00	0.00	2,265.00	(2,265.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	656.25	930.00	0.00	930.00	(930.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**40,000.00**	**2,141.34**	**55,714.88**	**0.00**	**55,714.88**	**(15,714.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	54.04	9,280.38	0.00	9,280.38	(9,280.38)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	113.40	2,382.66	0.00	2,382.66	(2,382.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**10,000.00**	**167.44**	**11,663.04**	**0.00**	**11,663.04**	**(1,663.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	60.99	0.00	60.99	(60.99)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	241.91	3,904.55	0.00	3,904.55	(3,904.55)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	3.78	444.18	0.00	444.18	(444.18)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	121.56	0.00	121.56	(121.56)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	366.32	0.00	366.32	(366.32)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(840.50)	20,650.00	0.00	20,650.00	(20,650.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	30,000.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	23.04	46.08	0.00	46.08	(46.08)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	41.93	69.08	0.00	69.08	(69.08)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**350,000.00**	**(329.84)**	**57,307.76**	**0.00**	**57,307.76**	**292,692.24**	**40,000.00**	**40,000.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA422 - Elliot - AA Strategic Initiatives												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	53,200.00	231,025.00	0.00	231,025.00	(231,025.00)	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	(53,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**231,025.00**	**0.00**	**231,025.00**	**(231,025.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA422		**0.00**	**400,000.00**	**1,978.94**	**355,710.68**	**0.00**	**355,710.68**	**44,289.32**	**40,000.00**	**40,000.00**	**0.00**	**0.00**
Fund: 1DA425 - Elliot- Diversity Initiatives												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	0.00	114,097.70	0.00	55,965.50	0.00	55,965.50	58,132.20	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	14,166.67	53,247.15	0.00	53,247.15	(53,247.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**114,097.70**	**14,166.67**	**109,212.65**	**0.00**	**109,212.65**	**4,885.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	45,639.08	5,719.42	43,737.75	0.00	43,737.75	1,901.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**45,639.08**	**5,719.42**	**43,737.75**	**0.00**	**43,737.75**	**1,901.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	58,600.00	0.00	0.00	0.00	0.00	58,600.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	186.56	0.00	186.56	(186.56)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	4,724.53	0.00	4,724.53	(4,724.53)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,985.00	0.00	1,985.00	(1,985.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	391.80	0.00	391.80	(391.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	976.94	0.00	976.94	(976.94)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	78.58	447.64	0.00	447.64	(447.64)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,196.15	0.00	1,196.15	(1,196.15)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**58,600.00**	**78.58**	**12,558.62**	**0.00**	**12,558.62**	**46,041.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA425		**0.00**	**218,336.78**	**19,964.67**	**165,509.02**	**0.00**	**165,509.02**	**52,827.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA460 - VP Instructional												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA460		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA463 - Teaching Excellence Award												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	46,855.00	0.00	0.00	0.00	0.00	46,855.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	34,000.00	0.00	34,000.00	(34,000.00)	34,000.00	34,000.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA463 - Teaching Excellence Award												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**46,855.00**	**0.00**	**34,000.00**	**0.00**	**34,000.00**	**12,855.00**	**34,000.00**	**34,000.00**	**34,000.00**	**34,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,856.00	0.00	2,856.00	(2,856.00)	2,856.00	2,856.00	2,856.00	2,856.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**2,856.00**	**0.00**	**2,856.00**	**(2,856.00)**	**2,856.00**	**2,856.00**	**2,856.00**	**2,856.00**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 1DA463		**0.00**	**46,855.00**	**0.00**	**36,856.00**	**0.00**	**36,856.00**	**9,999.00**	**36,856.00**	**36,856.00**	**37,856.00**	**37,856.00**
Fund: 1DA465 - Communications												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA465		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA477 - Freshman Inquiry Seminars												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.01	3,000.01	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,796.44	2,796.44	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	12,000.31	0.00	12,000.31	(12,000.31)	21,800.29	21,800.29	0.00	0.00
615F10	PAT	0.00	0.00	2,664.44	23,432.06	0.00	23,432.06	(23,432.06)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	6,461.81	17,431.15	0.00	17,431.15	(17,431.15)	5,647.07	5,647.07	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**9,126.25**	**52,863.52**	**0.00**	**52,863.52**	**(52,863.52)**	**34,743.81**	**34,743.81**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,075.70	9,382.73	0.00	9,382.73	(9,382.73)	1,170.01	1,170.01	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	542.79	2,694.73	0.00	2,694.73	(2,694.73)	2,540.58	2,540.58	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,618.49**	**12,077.46**	**0.00**	**12,077.46**	**(12,077.46)**	**3,710.59**	**3,710.59**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA477 - Freshman Inquiry Seminars												
Account Pool: 71 - Support												
71	Support	0.00	48,500.00	0.00	0.00	0.00	0.00	48,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	198.88	4,954.46	0.00	4,954.46	(4,954.46)	1,110.90	1,110.90	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,681.50	0.00	1,681.50	(1,681.50)	465.00	465.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	101.52	0.00	101.52	(101.52)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	331.93	3,422.11	0.00	3,422.11	(3,422.11)	2,290.34	2,290.34	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482.69	1,482.69	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.90	48.90	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,521.55	0.00	1,521.55	(1,521.55)	911.05	911.05	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	94.48	1,109.39	0.00	1,109.39	(1,109.39)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.74	3.97	0.00	3.97	(3.97)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	17.28	17.28	0.00	17.28	(17.28)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	48.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	215.42	0.00	215.42	(215.42)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	91.12	698.33	0.00	698.33	(698.33)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	133.59	370.67	0.00	370.67	(370.67)	1,264.44	1,264.44	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,369.17	0.00	1,369.17	(1,369.17)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.00	508.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**48,500.00**	**936.02**	**15,923.37**	**0.00**	**15,923.37**	**32,576.63**	**8,202.32**	**8,202.32**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,761.95	3,761.95	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,761.95**	**3,761.95**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	(3,000.00)	3,000.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**11,500.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**9,000.00**	**(3,000.00)**	**3,000.00**	**0.00**	**0.00**
Total Fund: 1DA477		**0.00**	**60,000.00**	**14,180.76**	**83,364.35**	**0.00**	**83,364.35**	**(23,364.35)**	**47,418.67**	**53,418.67**	**0.00**	**0.00**
Fund: 1DA479 - Provost's Office Undesignated Gifts												
Account Pool: 61 - Salaries and Wages												
613N50	Graduate - Stipend Only	0.00	0.00	0.00	5,692.38	0.00	5,692.38	(5,692.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**5,692.38**	**0.00**	**5,692.38**	**(5,692.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	483.55	0.00	483.55	(483.55)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	29.99	29.99	0.00	29.99	(29.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**29.99**	**513.54**	**0.00**	**513.54**	**(513.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA479		**0.00**	**0.00**	**29.99**	**6,205.92**	**0.00**	**6,205.92**	**(6,205.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA480 - Honors Discovery Program												

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA480 - Honors Discovery Program												
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	2,229.40	2,229.40	0.00	2,229.40	(2,229.40)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	5,744.74	5,744.74	0.00	5,744.74	(5,744.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**7,974.14**	**7,974.14**	**0.00**	**7,974.14**	**(7,974.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	669.84	669.84	0.00	669.84	(669.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**669.84**	**669.84**	**0.00**	**669.84**	**(669.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA480		**0.00**	**0.00**	**13,643.98**	**13,643.98**	**0.00**	**13,643.98**	**(13,643.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA481 - Writing Discovery Program												
Account Pool: 61 - Salaries and Wages												
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	286.06	7,760.09	0.00	7,760.09	(7,760.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**286.06**	**7,760.09**	**0.00**	**7,760.09**	**(7,760.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	24.04	651.87	0.00	651.87	(651.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**24.04**	**651.87**	**0.00**	**651.87**	**(651.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	252.29	0.00	252.29	(252.29)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,157.25	3,817.89	0.00	3,817.89	(3,817.89)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	724.62	0.00	724.62	(724.62)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	511.30	0.00	511.30	(511.30)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	317.82	847.94	0.00	847.94	(847.94)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	966.50	0.00	966.50	(966.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,775.07**	**9,270.54**	**0.00**	**9,270.54**	**(9,270.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA481		**0.00**	**0.00**	**2,085.17**	**17,682.50**	**0.00**	**17,682.50**	**(17,682.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAAFD - Affirmative Action Diversity Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAAFD - Affirmative Action Diversity Fund												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAAFD		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAEND - AA Endowment Supplements												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,861.00	2,861.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,811.00**	**3,811.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.94	277.94	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,814.64	55,814.64	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,092.58**	**56,092.58**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,687.42	78,687.42	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,936.00	7,936.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,623.42**	**86,623.42**	**0.00**	**0.00**
Total Fund: 1DAEND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146,527.00**	**146,527.00**	**0.00**	**0.00**
Fund: 1DAHES - Hesburgh Award												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAHES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAITV - Instructional Television Site												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAITV - Instructional Television Site												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAITV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DANEA - NE Assoc of Schools & Colleges												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	161.10	0.00	161.10	(161.10)	1,729.88	1,729.88	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.50	1,946.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**161.10**	**0.00**	**161.10**	**(161.10)**	**2,529.88**	**2,529.88**	**8,696.50**	**8,696.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	13.54	0.00	13.54	(13.54)	212.51	212.51	567.00	567.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**13.54**	**0.00**	**13.54**	**(13.54)**	**212.51**	**212.51**	**567.00**	**567.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,222.34)	(2,222.34)	1,379.35	1,379.35
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(815.00)	(815.00)	540.00	540.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(971.83)	(971.83)	971.83	971.83
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.25	51.25	83.95	83.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127.00)	(127.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.03	82.03
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,524.32)	(4,524.32)	9,312.63	9,312.63
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.63	848.63	627.30	627.30
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,260.61)**	**(6,260.61)**	**12,997.09**	**12,997.09**
Total Fund: 1DANEA		**0.00**	**0.00**	**0.00**	**174.64**	**0.00**	**174.64**	**(174.64)**	**(3,518.22)**	**(3,518.22)**	**22,260.59**	**22,260.59**
Fund: 1GA006 - Class of 1954 Endowed Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	429.09	0.00	429.09	(429.09)	55.20	55.20	64.24	64.24
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,375.32	0.00	1,375.32	(1,375.32)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	572.21	5,440.35	0.00	5,440.35	(5,440.35)	405.80	405.80	478.52	478.52
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	159.96	0.00	159.96	(159.96)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA006 - Class of 1954 Endowed Fund												
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	0.00	7.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	13,250.00	0.00	13,250.00	(13,250.00)	(300.00)	(300.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	2,500.00	2,500.00	1,500.00	1,500.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	500.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,693.29	0.00	1,693.29	(1,693.29)	0.00	0.00	1,031.35	1,031.35
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	580.75	0.00	580.75	(580.75)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	1,024.00	2,270.80	0.00	2,270.80	(2,270.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,103.21**	**33,869.56**	**0.00**	**33,869.56**	**(33,869.56)**	**2,661.00**	**2,661.00**	**3,074.11**	**3,074.11**
Total Fund: 1GA006		**0.00**	**0.00**	**2,103.21**	**33,869.56**	**0.00**	**33,869.56**	**(33,869.56)**	**2,661.00**	**2,661.00**	**3,074.11**	**3,074.11**
Fund: 1GA007 - NH Charitable Fund - Pip Semin												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA011 - Medora Pettengill Fund												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.27	98.27
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.27**	**98.27**
Total Fund: 1GA011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.27**	**98.27**
Fund: 1GA012 - Saul O Sidore Lectures												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA012 - Saul O Sidore Lectures												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	92.67	92.67
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.16	120.16
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.00	2,156.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,134.05	0.00	1,134.05	(1,134.05)	3,828.05	3,828.05	845.18	845.18
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.55	91.55	2,067.75	2,067.75
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	13.10	1,823.41	0.00	1,823.41	(1,823.41)	3,098.50	3,098.50	1,792.63	1,792.63
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	236.47	0.00	236.47	(236.47)	534.91	534.91	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	146.09	0.00	146.09	(146.09)	63.40	63.40	127.53	127.53
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	275.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,470.00	0.00	2,470.00	(2,470.00)	1,359.80	1,359.80	1,500.00	1,500.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	7,800.00	7,800.00	12,500.00	12,500.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,042.30	0.00	4,042.30	(4,042.30)	1,745.23	1,745.23	1,409.13	1,409.13
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00	256.00	979.60	979.60
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**13.10**	**11,352.32**	**0.00**	**11,352.32**	**(11,352.32)**	**21,086.44**	**21,211.44**	**21,434.65**	**21,434.65**
Total Fund: 1GA012		**0.00**	**0.00**	**13.10**	**11,352.32**	**0.00**	**11,352.32**	**(11,352.32)**	**21,086.44**	**21,211.44**	**21,434.65**	**21,434.65**
Fund: 1GA014 - Acad Affairs Discretion Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA015 - Visiting Professors Fund												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA015 - Visiting Professors Fund												
Total Fund: 1GA015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA016 - Arthur K Withcomb Profess												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	2,566.67	0.00	2,566.67	(2,566.67)	5,513.34	5,513.34	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,635.39	0.00	1,635.39	(1,635.39)	2,977.24	2,977.24	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,202.06**	**0.00**	**4,202.06**	**(4,202.06)**	**8,490.58**	**8,490.58**	**3,000.00**	**3,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	352.97	0.00	352.97	(352.97)	713.19	713.19	252.00	252.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**352.97**	**0.00**	**352.97**	**(352.97)**	**713.19**	**713.19**	**252.00**	**252.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,137.50	0.00	3,137.50	(3,137.50)	2,831.52	2,831.52	1,679.52	1,679.52
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	110.00	110.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.44	86.44
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.87	828.87	2,039.80	2,039.80
713000	Printing & Copying-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	850.00	850.00	0.00	850.00	(850.00)	0.00	0.00	247.50	247.50
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**850.00**	**4,187.50**	**0.00**	**4,187.50**	**(4,187.50)**	**3,770.39**	**3,770.39**	**4,053.26**	**4,053.26**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA016		**0.00**	**0.00**	**850.00**	**8,742.53**	**0.00**	**8,742.53**	**(8,742.53)**	**12,974.16**	**12,974.16**	**7,305.26**	**7,305.26**
Fund: 1GA017 - Jean Brierly Annual Award												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	6,966.79	6,966.79	0.00	6,966.79	(6,966.79)	0.00	0.00	0.00	0.00
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	6,824.84	0.00	6,824.84	(6,824.84)	6,025.19	6,025.19	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,705.00	7,705.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**6,966.79**	**13,791.63**	**0.00**	**13,791.63**	**(13,791.63)**	**6,025.19**	**6,025.19**	**7,705.00**	**7,705.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	585.21	1,158.49	0.00	1,158.49	(1,158.49)	506.11	506.11	647.22	647.22
Subtotal Account Pool: 65		**0.00**	**0.00**	**585.21**	**1,158.49**	**0.00**	**1,158.49**	**(1,158.49)**	**506.11**	**506.11**	**647.22**	**647.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA017 - Jean Brierly Annual Award												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,640.00	4,448.00	0.00	4,448.00	(4,448.00)	0.00	0.00	2,659.64	2,659.64
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,002.82	0.00	1,002.82	(1,002.82)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,640.00**	**5,450.82**	**0.00**	**5,450.82**	**(5,450.82)**	**0.00**	**0.00**	**2,888.64**	**2,888.64**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA017		**0.00**	**0.00**	**9,192.00**	**20,400.94**	**0.00**	**20,400.94**	**(20,400.94)**	**6,531.30**	**6,531.30**	**11,240.86**	**11,240.86**
Fund: 1GA019 - 1941 Education Enhancement End												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	2,323.03	0.00	2,323.03	(2,323.03)	2,319.36	2,319.36	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	71.56	0.00	71.56	(71.56)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.86	477.86	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,394.59**	**0.00**	**2,394.59**	**(2,394.59)**	**2,797.22**	**2,797.22**	**1,500.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	957.81	0.00	957.81	(957.81)	927.76	927.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**957.81**	**0.00**	**957.81**	**(957.81)**	**927.76**	**927.76**	**126.00**	**126.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.44	1,455.44	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,374.08	0.00	1,374.08	(1,374.08)	497.00	497.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.67	21.67	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.03	155.03	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	385.00	0.00	385.00	(385.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,759.08**	**0.00**	**1,759.08**	**(1,759.08)**	**2,141.14**	**2,141.14**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA019 - 1941 Education Enhancement End											
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.85	73.85	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.85**	**73.85**	**0.00**	**0.00**
Total Fund: 1GA019	**0.00**	**0.00**	**0.00**	**5,111.48**	**0.00**	**5,111.48**	**(5,111.48)**	**5,939.97**	**5,939.97**	**1,626.00**	**1,626.00**
Fund: 1GA021 - O'neal Professorship											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	2,323.00	0.00	2,323.00	(2,323.00)	4,645.36	4,645.36	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**2,323.00**	**0.00**	**2,323.00**	**(2,323.00)**	**4,645.36**	**4,645.36**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	929.27	0.00	929.27	(929.27)	1,858.16	1,858.16	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**929.27**	**0.00**	**929.27**	**(929.27)**	**1,858.16**	**1,858.16**	**0.00**	**0.00**
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	649.45	1,108.23	0.00	1,108.23	(1,108.23)	1,049.36	1,049.36	405.70	405.70
710200 Foreign Travel	0.00	0.00	0.00	83.00	0.00	83.00	(83.00)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	108.00	108.00	5.00	5.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00
711100 Supplies-General	0.00	0.00	433.22	2,420.63	0.00	2,420.63	(2,420.63)	1,500.81	1,500.81	817.63	817.63
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,379.19	0.00	1,379.19	(1,379.19)	747.72	747.72	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.95	148.95	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	428.65	428.65	100.98	100.98
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.87	183.87	211.00	211.00
719100 Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,082.67**	**5,331.05**	**0.00**	**5,331.05**	**(5,331.05)**	**4,671.36**	**4,671.36**	**1,540.31**	**1,540.31**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA021	**0.00**	**0.00**	**1,082.67**	**8,583.32**	**0.00**	**8,583.32**	**(8,583.32)**	**11,174.88**	**11,174.88**	**1,540.31**	**1,540.31**
Fund: 1GA023 - Parents Assoc Acad Enrichment											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,689.97	4,689.97	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,689.97**	**4,689.97**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.96	393.96	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**393.96**	**393.96**	**0.00**	**0.00**
Total Fund: 1GA023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,083.93**	**5,083.93**	**0.00**	**0.00**
Fund: 1GA024 - Class of 40 Professorship											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA024 - Class of 40 Professorship												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374.00	2,374.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	966.69	966.69	0.00	966.69	(966.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**966.69**	**966.69**	**0.00**	**966.69**	**(966.69)**	**0.00**	**0.00**	**2,374.00**	**2,374.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.37	878.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	81.20	81.20	0.00	81.20	(81.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**81.20**	**81.20**	**0.00**	**81.20**	**(81.20)**	**0.00**	**0.00**	**878.37**	**878.37**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	494.93	0.00	494.93	(494.93)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	191.55	0.00	191.55	(191.55)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	1,728.30	1,823.25	0.00	1,823.25	(1,823.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,728.30**	**2,509.73**	**0.00**	**2,509.73**	**(2,509.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA024		**0.00**	**0.00**	**2,776.19**	**3,557.62**	**0.00**	**3,557.62**	**(3,557.62)**	**0.00**	**0.00**	**3,252.37**	**3,252.37**
Fund: 1GA025 - Ray Macdonald Endowed Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	17,906.25	0.00	17,906.25	(17,906.25)	23,085.20	23,085.20	26,800.00	26,800.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**17,906.25**	**0.00**	**17,906.25**	**(17,906.25)**	**23,085.20**	**23,085.20**	**26,800.00**	**26,800.00**
Total Fund: 1GA025		**0.00**	**0.00**	**0.00**	**17,906.25**	**0.00**	**17,906.25**	**(17,906.25)**	**23,085.20**	**23,085.20**	**26,800.00**	**26,800.00**
Fund: 1GA026 - James J Brunelli Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA026		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA027 - Cl of 64 Endow Academic Enrich												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.24)	(64.24)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	69.48	69.48
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.40	457.40	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00	224.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA027 - Cl of 64 Endow Academic Enrich												
Account Pool: 71 - Support												
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,020.59)	(1,020.59)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,181.40**	**1,181.40**	**(2,515.35)**	**(2,515.35)**
Total Fund: 1GA027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,181.40**	**1,181.40**	**(2,515.35)**	**(2,515.35)**
Fund: 1GA029 - Charles A. Hopkins Family Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,550.00	0.00	1,550.00	(1,550.00)	1,715.00	1,715.00	1,900.00	1,900.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,550.00**	**0.00**	**1,550.00**	**(1,550.00)**	**1,715.00**	**1,715.00**	**1,900.00**	**1,900.00**
Total Fund: 1GA029		**0.00**	**0.00**	**0.00**	**1,550.00**	**0.00**	**1,550.00**	**(1,550.00)**	**1,715.00**	**1,715.00**	**1,900.00**	**1,900.00**
Fund: 1GA030 - Class of 1944 Professorship												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220.04	2,220.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,220.04**	**2,220.04**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.25	1,013.25
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,728.90	5,728.90	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,968.90**	**5,968.90**	**1,013.25**	**1,013.25**
Total Fund: 1GA030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,968.90**	**5,968.90**	**9,233.29**	**9,233.29**
Fund: 1GA031 - Class of 1938 Professorship												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,458.00	6,458.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,458.00	6,458.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,458.00**	**6,458.00**	**6,458.00**	**6,458.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA031 - Class of 1938 Professorship												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.47	542.47	542.48	542.48
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**542.47**	**542.47**	**542.48**	**542.48**
Total Fund: 1GA031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.47**	**7,000.47**	**7,000.48**	**7,000.48**
Fund: 1GA034 - McNair Parents Assn Grant												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	209.56	0.00	209.56	(209.56)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**209.56**	**0.00**	**209.56**	**(209.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA034		**0.00**	**0.00**	**0.00**	**209.56**	**0.00**	**209.56**	**(209.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA039 - Hayes Professorship												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220.03	17,220.03	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	16,009.91	0.00	16,009.91	(16,009.91)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,876.00	18,876.00
613N10	Graduate Assistant	12,875.00	12,875.00	0.00	12,875.07	0.00	12,875.07	(0.07)	12,500.09	12,500.09	12,300.00	12,300.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	1,000.08	0.00	1,000.08	(1,000.08)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	5,000.00	5,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,145.40	2,608.40	0.00	2,608.40	(2,608.40)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,875.00**	**12,875.00**	**1,145.40**	**34,493.46**	**0.00**	**34,493.46**	**(21,618.46)**	**29,720.12**	**29,720.12**	**36,176.00**	**36,176.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,512.84	0.00	1,512.84	(1,512.84)	1,446.48	1,446.48	2,005.66	2,005.66
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1,512.84**	**0.00**	**1,512.84**	**(1,512.84)**	**1,446.48**	**1,446.48**	**2,005.66**	**2,005.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA039 - Hayes Professorship												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	70.20	70.20	0.00	70.20	(70.20)	79.50	79.50	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	737.31	745.31	0.00	745.31	(745.31)	189.00	189.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	493.46	493.46	0.00	493.46	(493.46)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	98.84	1,915.21	0.00	1,915.21	(1,915.21)	447.97	447.97	1,072.99	1,072.99
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	50.00	211.23	0.00	211.23	(211.23)	38.49	38.49	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	219.98	0.00	219.98	(219.98)	152.90	152.90	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.13	358.13	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	32.11	0.00	32.11	(32.11)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19	3.19	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	3.95	3.95	0.00	3.95	(3.95)	454.40	454.40	255.00	255.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	2,998.13	2,998.13	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	2,400.00	2,400.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	209.01	342.95	0.00	342.95	(342.95)	173.45	173.45	59.95	59.95
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	459.00	0.00	459.00	(459.00)	460.00	460.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,662.77**	**5,433.40**	**0.00**	**5,433.40**	**(5,433.40)**	**5,655.16**	**5,655.16**	**4,987.94**	**4,987.94**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018.85	3,018.85
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,018.85**	**3,018.85**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA039		**12,875.00**	**12,875.00**	**2,808.17**	**41,439.70**	**0.00**	**41,439.70**	**(28,564.70)**	**36,821.76**	**36,821.76**	**46,188.45**	**46,188.45**
Fund: 1GA040 - Teaching Excellence												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA040 - Teaching Excellence											
Account Pool: 71 - Support											
Total Fund: 1GA040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA049 - 1949 Fund for Student Support											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.00	1,860.00	50,936.00	50,936.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,860.00**	**1,860.00**	**50,936.00**	**50,936.00**
Total Fund: 1GA049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,860.00**	**1,860.00**	**50,936.00**	**50,936.00**
Fund: 1GA054 - Tyco Fellowship/Ocean Mapping											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,702.50	7,702.50	48,115.39	48,115.39
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,702.50**	**7,702.50**	**48,115.39**	**48,115.39**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.05	647.05	4,041.81	4,041.81
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**647.05**	**647.05**	**4,041.81**	**4,041.81**
Total Fund: 1GA054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,349.55**	**8,349.55**	**52,157.20**	**52,157.20**
Fund: 1GA055 - Robert J Connors Memorial Fund											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 1GA055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1GA057 - Mckerley Chair in Health Econ											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	54,790.00	57,592.13	(5,260.29)	23,824.99	0.00	23,824.99	33,767.14	43,526.04	43,526.04	82,169.14	82,169.14
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,597.50	2,597.50	2,925.00	2,925.00
Subtotal Account Pool: 61	**54,790.00**	**57,592.13**	**(5,260.29)**	**23,824.99**	**0.00**	**23,824.99**	**33,767.14**	**46,123.54**	**46,123.54**	**85,094.14**	**85,094.14**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	21,916.00	23,036.85	(2,104.13)	9,529.99	0.00	9,529.99	13,506.86	17,390.15	17,390.15	30,402.54	30,402.54
Subtotal Account Pool: 65	**21,916.00**	**23,036.85**	**(2,104.13)**	**9,529.99**	**0.00**	**9,529.99**	**13,506.86**	**17,390.15**	**17,390.15**	**30,402.54**	**30,402.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA057 - Mckerley Chair in Health Econ												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	304.96	0.00	304.96	(304.96)	0.00	0.00	192.72	192.72
710100	Out-of-State Travel	0.00	0.00	0.00	492.88	0.00	492.88	(492.88)	510.88	510.88	2,676.84	2,676.84
710300	Conference Registration Fees	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	103.00	103.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.80	107.80	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	325.88	0.00	325.88	(325.88)	408.00	408.00	105.70	105.70
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	292.00	0.00	292.00	(292.00)	700.00	700.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	87.22	0.00	87.22	(87.22)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.52	937.52
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,512.94**	**0.00**	**2,512.94**	**(2,512.94)**	**2,206.68**	**2,206.68**	**4,015.78**	**4,015.78**
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	2,104.00	2,104.00	0.00	2,104.00	(2,104.00)	0.00	0.00	0.00	0.00
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	5,260.00	5,260.00	0.00	5,260.00	(5,260.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**7,364.00**	**7,364.00**	**0.00**	**7,364.00**	**(7,364.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA057		**76,706.00**	**80,628.98**	**(0.42)**	**43,231.92**	**0.00**	**43,231.92**	**37,397.06**	**65,720.37**	**65,720.37**	**119,512.46**	**119,512.46**
Fund: 1GA058 - Media Resources Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA062 - Rogers Family Undergrad Research												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.26	185.26
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.26**	**325.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA062 - Rogers Family Undergrad Research												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.06	369.06
711100	Supplies-General	0.00	0.00	0.00	483.16	0.00	483.16	(483.16)	343.00	343.00	48.60	48.60
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**483.16**	**0.00**	**483.16**	**(483.16)**	**343.00**	**343.00**	**417.66**	**417.66**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.00	284.00
722210	Participant Sup-Other	0.00	0.00	0.00	9,437.50	0.00	9,437.50	(9,437.50)	12,000.00	12,000.00	11,467.00	11,467.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**9,437.50**	**0.00**	**9,437.50**	**(9,437.50)**	**12,000.00**	**12,000.00**	**11,751.00**	**11,751.00**
Total Fund: 1GA062		**0.00**	**0.00**	**0.00**	**9,920.66**	**0.00**	**9,920.66**	**(9,920.66)**	**12,343.00**	**12,343.00**	**12,493.92**	**12,493.92**
Fund: 1GA064 - Lamberton Social Justice Prof												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,812.31	4,812.31	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,812.31**	**4,812.31**	**1,600.00**	**1,600.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.24	404.24	134.40	134.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**404.24**	**404.24**	**134.40**	**134.40**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901.80	1,901.80	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355.68	1,355.68	1,189.34	1,189.34
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00	485.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.48	903.48	599.58	599.58
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.42	777.42	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00	150.00	150.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,603.38**	**6,603.38**	**1,956.42**	**1,956.42**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	2,601.61	0.00	2,601.61	(2,601.61)	1,246.77	1,246.77	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,601.61**	**0.00**	**2,601.61**	**(2,601.61)**	**1,246.77**	**1,246.77**	**0.00**	**0.00**
Total Fund: 1GA064		**0.00**	**0.00**	**0.00**	**2,601.61**	**0.00**	**2,601.61**	**(2,601.61)**	**13,066.70**	**13,066.70**	**3,690.82**	**3,690.82**
Fund: 1GA066 - Paul International Research												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA066 - Paul International Research												
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,850.00)	(2,850.00)
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,850.00)**	**(2,850.00)**
Total Fund: 1GA066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,850.00)**	**(2,850.00)**
Fund: 1GA069 - 1952 Internat'l Research Fund												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.40	834.40
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**834.40**	**834.40**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,842.15	2,842.15	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,842.15**	**2,842.15**	**0.00**	**0.00**
Total Fund: 1GA069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,842.15**	**2,842.15**	**834.40**	**834.40**
Fund: 1GA072 - Paul Chair in Dev. Psychology												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Fund: 1GA072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 1GA073 - Paul Chair in Space Sciences												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	130,000.00	136,580.00	0.00	0.00	0.00	0.00	136,580.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**130,000.00**	**136,580.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136,580.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	52,000.00	54,632.00	0.00	0.00	0.00	0.00	54,632.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**52,000.00**	**54,632.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,632.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA073 - Paul Chair in Space Sciences												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,882.29	11,882.29
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.60	110.60
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67	8.67
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,079.72	4,079.72
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.25	501.25
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,582.53**	**16,582.53**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	33,417.47	0.00	33,417.47	(33,417.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**33,417.47**	**0.00**	**33,417.47**	**(33,417.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA073		**182,000.00**	**191,212.00**	**0.00**	**33,417.47**	**0.00**	**33,417.47**	**157,794.53**	**0.00**	**0.00**	**16,582.53**	**16,582.53**
Fund: 1GA077 - Carsey Fnd/Effective Families & Com												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,663.76	11,663.76	0.00	0.00
617F10	Operating Staff	27,679.05	27,679.05	0.00	0.00	0.00	0.00	27,679.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,679.05**	**27,679.05**	**0.00**	**0.00**	**0.00**	**0.00**	**27,679.05**	**11,663.76**	**11,663.76**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,071.62	11,071.62	0.00	0.00	0.00	0.00	11,071.62	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.76	979.76	0.00	0.00
Subtotal Account Pool: 65		**11,071.62**	**11,071.62**	**0.00**	**0.00**	**0.00**	**0.00**	**11,071.62**	**979.76**	**979.76**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	(30.75)	0.00	(30.75)	30.75	1,612.37	1,612.37	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.16	505.16	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.46	210.46	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.89	516.89	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(85.33)	0.00	(85.33)	85.33	3,127.10	3,127.10	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(276.84)	0.00	(276.84)	276.84	1,416.55	1,416.55	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.13	2,432.13	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00	297.00	0.00	0.00
714000	Postage-General	0.00	0.00	(3.64)	0.00	0.00	0.00	0.00	0.37	0.37	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,971.78	26,971.78	42,800.00	42,800.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.53	130.53	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.09	12.09	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(16.32)	0.00	(16.32)	16.32	452.81	452.81	22.50	22.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.48	16.48
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.78	35.78	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.87	365.87	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,554.41	3,554.41	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(3.64)**	**(409.24)**	**0.00**	**(409.24)**	**409.24**	**42,026.30**	**42,026.30**	**42,838.98**	**42,838.98**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA077 - Carsey Fnd/Effective Families & Com												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,024.47	196,024.47	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196,024.47**	**196,024.47**	**0.00**	**0.00**
Total Fund: 1GA077		**38,750.67**	**38,750.67**	**(3.64)**	**(409.24)**	**0.00**	**(409.24)**	**39,159.91**	**250,694.29**	**250,694.29**	**42,838.98**	**42,838.98**
Fund: 1GA080 - Leitzel Center for Math, Sci, & Eng												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,129.94	26,129.94	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,129.94**	**26,129.94**	**0.00**	**0.00**
Total Fund: 1GA080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,129.94**	**26,129.94**	**0.00**	**0.00**
Fund: 1GA093 - Hamel Center for Undergraduate Rese												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	3,218.75	0.00	3,218.75	(3,218.75)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	380.89	3,394.26	0.00	3,394.26	(3,394.26)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	37.50	37.50	0.00	37.50	(37.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,872.25	23,737.25	0.00	23,737.25	(23,737.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,290.64**	**30,387.76**	**0.00**	**30,387.76**	**(30,387.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	153.78	1,359.20	0.00	1,359.20	(1,359.20)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	244.42	1,997.10	0.00	1,997.10	(1,997.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**398.20**	**3,356.30**	**0.00**	**3,356.30**	**(3,356.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	(1,200.00)	(1,200.00)	0.00	(1,200.00)	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,200.00)**	**(1,200.00)**	**0.00**	**(1,200.00)**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA093 - Hamel Center for Undergraduate Rese												
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA093		**0.00**	**0.00**	**2,488.84**	**32,544.06**	**0.00**	**32,544.06**	**(32,544.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB069 - Hubbard Family Endw Chair												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC145 - Miller Phi Bta Kappa Award												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**	**2,200.00**	**2,200.00**
Total Fund: 1GC145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**	**2,200.00**	**2,200.00**
Fund: 1GS016 - Edward A Necker Fund												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GS016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	3,222.25	27,082.95	0.00	27,082.95	(27,082.95)	64,069.25	64,069.25	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	10,000.01	0.00	10,000.01	(10,000.01)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,634.00	53,634.00
613N10	Graduate Assistant	12,875.00	12,875.00	0.00	0.00	0.00	0.00	12,875.00	12,500.09	12,500.09	12,000.00	12,000.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,307.74	4,307.74	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	380,355.95	399,180.49	43,319.10	396,216.93	0.00	396,216.93	2,963.56	383,508.45	383,508.45	269,645.67	269,645.67
614PBN	Academic Admin Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	225,880.00	235,557.99	26,227.77	240,442.99	0.00	240,442.99	(4,885.00)	315,576.72	315,576.72	309,070.17	309,070.17
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	1,000.00	1,000.00
617F10	Operating Staff	55,467.72	57,281.41	6,426.98	53,088.70	0.00	53,088.70	4,192.71	54,752.14	54,752.14	53,089.00	53,089.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
617PLG	Operating Staff-Longevity	0.00	2,907.20	396.43	3,030.23	0.00	3,030.23	(123.03)	2,703.40	2,652.52	2,019.96	2,019.96
61C	Casual	35,000.00	57,772.58	0.00	0.00	0.00	0.00	57,772.58	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,131.00	23,131.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	75.00	2,009.76	22,694.00	0.00	22,694.00	(22,619.00)	1,706.92	1,706.92	1,800.00	1,800.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	120.25	745.75	0.00	745.75	(745.75)	1,644.88	1,644.88	634.00	634.00
61SNSH	Student Labor	0.00	0.00	(161.99)	161.95	0.00	161.95	(161.95)	2,182.04	2,182.04	2,140.01	2,140.01
61SNWS	College Work Study	7,125.00	7,125.00	(662.87)	837.57	0.00	837.57	6,287.43	1,889.28	1,889.28	1,199.01	1,199.01
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**716,703.67**	**772,774.67**	**80,897.68**	**763,801.08**	**0.00**	**763,801.08**	**8,973.59**	**844,840.91**	**844,790.03**	**731,662.82**	**731,662.82**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	5,288.81	0.00	0.00	0.00	0.00	5,288.81	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	264,681.47	276,807.97	30,672.48	276,182.31	0.00	276,182.31	625.66	300,207.56	300,207.56	233,738.68	233,738.68
65YP10	Nonstatus Benefit Distr (Fica)	2,940.00	3,184.21	482.87	6,136.27	0.00	6,136.27	(2,952.06)	5,890.37	5,890.37	7,099.59	7,099.59
Subtotal Account Pool: 65		**267,621.47**	**285,280.99**	**31,155.35**	**282,318.58**	**0.00**	**282,318.58**	**2,962.41**	**306,097.93**	**306,097.93**	**240,838.27**	**240,838.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	351.04	5,836.69	0.00	5,836.69	(5,836.69)	1,463.25	1,463.25	656.85	656.85
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	22,281.00	22,281.00	4,804.82	21,691.32	0.00	21,691.32	589.68	13,172.35	13,172.35	4,685.19	4,685.19
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	3,472.99	10,570.97	0.00	10,570.97	(10,570.97)	4,505.09	4,505.09	5,130.84	5,130.84
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00	94.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	31,579.50	0.00	31,579.50	(31,579.50)	6,584.00	6,584.00	28,083.69	28,083.69
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	47.04	22,929.53	0.00	22,929.53	(22,929.53)	16,863.85	16,863.85	1,321.84	1,321.84
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	116,241.34	220,666.60	4,667.48	13,929.03	0.00	13,929.03	206,737.57	7,357.79	7,357.79	17,232.94	17,232.94
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,788.74	0.00	1,788.74	(1,788.74)	158.32	158.32	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	6,773.24	0.00	6,773.24	(6,773.24)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,762.95	0.00	2,762.95	(2,762.95)	3,201.60	3,201.60	698.55	698.55
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.24	138.24
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	674.49	6,712.18	0.00	6,712.18	(6,712.18)	7,404.51	7,404.51	10,533.11	10,533.11
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,153.15	7,153.15	89,506.03	89,506.03
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,878.13	3,878.13
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	78.19	1,712.55	0.00	1,712.55	(1,712.55)	1,560.35	1,560.35	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.63	128.63	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.80	216.80	2,798.47	2,798.47
714020	Postage-Labeling	0.00	0.00	270.54	1,346.29	0.00	1,346.29	(1,346.29)	2,182.23	2,182.23	1,332.54	1,332.54
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	333.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.69	133.69
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	5,097.57	0.00	5,097.57	(5,097.57)	6,395.92	6,395.92	1,982.16	1,982.16
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	6,300.00	0.00	6,300.00	(6,300.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	672.00	1,542.00	0.00	1,542.00	(1,542.00)	110.00	110.00	185.00	185.00
716120	Rentals-Property or Room	0.00	0.00	0.00	278.00	0.00	278.00	(278.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	24,971.87	137,186.43	0.00	137,186.43	(137,186.43)	27,693.90	27,693.90	11,652.45	11,652.45
717210	Oth Prof Ser-Honoraria	0.00	150.00	500.00	6,500.00	0.00	6,500.00	(6,350.00)	10,000.00	10,000.00	11,064.00	11,064.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,734.30	35,734.30	0.00	0.00
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,554.00	4,554.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	675.62	6,684.12	0.00	6,684.12	(6,684.12)	5,488.52	5,488.52	5,009.28	5,009.28

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.45	5.45	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	97.00	0.00	97.00	(97.00)	298.35	298.35	809.50	809.50
718008	Telecom-Internet Services	59,734.00	59,734.00	0.00	0.00	0.00	0.00	59,734.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	89.30	1,339.58	0.00	1,339.58	(1,339.58)	191.00	191.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	120.86	788.83	0.00	788.83	(788.83)	460.32	460.32	471.78	471.78
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	240.38	20,675.85	0.00	20,675.85	(20,675.85)	55,054.12	55,054.12	16,345.74	16,345.74
719005	Business Meals-Group or Class Meals	0.00	0.00	405.62	6,640.53	0.00	6,640.53	(6,640.53)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	72,488.00	72,642.60	125,647.60	0.00	125,647.60	(53,159.60)	1,500.00	1,500.00	23,085.00	23,085.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	1,903.13	0.00	1,903.13	(1,903.13)	11,943.70	11,943.70	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	12,605.43	0.00	12,605.43	(12,605.43)	125.00	125.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	52.50	52.50
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.90	230.90
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	50,370.93	47,137.03	0.00	0.00	0.00	0.00	47,137.03	0.00	0.00	60.00	60.00
Subtotal Account Pool: 71		**248,627.27**	**445,456.63**	**114,684.84**	**461,119.06**	**0.00**	**461,119.06**	**(15,662.43)**	**237,802.50**	**237,802.50**	**246,155.42**	**246,155.42**
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	100,436.00	100,436.00	0.00	100,436.00	(100,436.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**100,436.00**	**100,436.00**	**0.00**	**100,436.00**	**(100,436.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.00	2,274.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,274.00**	**2,274.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(42.00)	(78.00)	0.00	(78.00)	78.00	(348.00)	(348.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(42.00)**	**(78.00)**	**0.00**	**(78.00)**	**78.00**	**(348.00)**	**(348.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,943.44)	(20,943.44)	71,923.44	71,923.44
8O1006	NonMand Tran Out-General Funds	0.00	1,233.90	0.00	1,233.90	0.00	1,233.90	0.00	0.00	0.00	84,200.00	84,200.00
8O1009	NonMand Tran Out-Int Desig Fnds	354,956.73	167,180.73	257,819.20	267,903.20	0.00	267,903.20	(100,722.47)	214,046.87	214,046.87	28,576.00	28,576.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	2,835.18	2,835.18	0.00	2,835.18	(2,835.18)	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	37,160.00	671,603.01	17,918.00	599,319.00	0.00	599,319.00	72,284.01	172,155.46	172,155.46	181,310.47	181,310.47
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,500.00	87,500.00
8O1042	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	87,500.00	87,500.00	87,500.00	0.00	87,500.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	(15,105.26)	0.00	(15,105.26)	0.00	(15,105.26)	0.00	0.00	0.00	61,000.00	61,000.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**392,116.73**	**912,412.38**	**366,072.38**	**943,686.02**	**0.00**	**943,686.02**	**(31,273.64)**	**365,258.89**	**365,258.89**	**514,509.91**	**514,509.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**1,625,069.14**	**2,415,924.67**	**693,204.25**	**2,551,282.74**	**0.00**	**2,551,282.74**	**(135,358.07)**	**1,753,652.23**	**1,753,601.35**	**1,735,440.42**	**1,735,440.42**
Fund: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XA001 - VPAA R&R Electronic Campus												
Account Pool: 71 - Support												
7111	Supplies	(23,862.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	50,390.11	0.00	0.00	1,373.89	0.00	1,373.89	(1,373.89)	27,591.12	27,591.12	15,218.77	15,218.77
711154	Supplies-Computer Peripherals	(207,077.75)	100,000.00	5,214.05	21,035.75	0.00	21,035.75	78,964.25	39,947.80	39,947.80	159,846.95	159,846.95
711164	Supplies-Computer (Non Peripherals)	(19,517.00)	0.00	0.00	5,590.20	0.00	5,590.20	(5,590.20)	0.00	0.00	19,517.00	19,517.00
715005	Non-Cap Equip-Computer Hardware	(3,090.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(76,844.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(460.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(855.00)	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(34.00)	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	534.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	3,508.32	0.00	0.00	0.00	0.00	3,508.32	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(8,663.17)	0.00	0.00	2,466.24	0.00	2,466.24	(2,466.24)	5,360.00	5,360.00	3,303.17	3,303.17
Subtotal Account Pool: 71		**(289,478.82)**	**103,508.32**	**5,214.05**	**30,966.08**	**0.00**	**30,966.08**	**72,542.24**	**72,932.92**	**72,932.92**	**197,885.89**	**197,885.89**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(6,095.00)	0.00	3,260.80	3,260.80	0.00	3,260.80	(3,260.80)	0.00	0.00	0.00	0.00
740055	Cap Equip- Built in Equipment	0.00	0.00	0.00	9,431.67	0.00	9,431.67	(9,431.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(6,095.00)**	**0.00**	**3,260.80**	**12,692.47**	**0.00**	**12,692.47**	**(12,692.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	290,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	81,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**372,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(60,917.86)	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	(82.14)	(82.14)
Subtotal Account Pool: 7Z		**(60,917.86)**	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**(82.14)**	**(82.14)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XA001 - VPAA R&R Electronic Campus											
Total Fund: 1XA001	**16,008.32**	**108,008.32**	**8,474.85**	**48,158.55**	**0.00**	**48,158.55**	**59,849.77**	**72,932.92**	**72,932.92**	**197,803.75**	**197,803.75**
Fund: 1XT001 - UNH Repair & Replacement											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	32,127.56	32,127.56	0.00	0.00	0.00	0.00	32,127.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**32,127.56**	**32,127.56**	**0.00**	**0.00**	**0.00**	**0.00**	**32,127.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001	**32,127.56**	**32,127.56**	**0.00**	**0.00**	**0.00**	**0.00**	**32,127.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TA044 - Endow for Internatl Studies											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TA056 - 1952 Internat'l Research Fund											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TA058 - Paul End. Chair in Dev. Psychology											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TA059 - Paul Endowed Chair in Space Science											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB052 - Holderness Bridge Project											
Account Pool: 61 - Salaries and Wages											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB052 - Holderness Bridge Project											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**1,983,536.69**	**3,665,920.65**	**789,613.56**	**3,607,139.71**	**0.00**	**3,607,139.71**	**58,780.94**	**2,695,694.53**	**2,734,736.65**	**2,515,786.35**	**2,515,786.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPRVB - PI Victor Benassi **Org Mgr: Benassi, Victor A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N125 - Future Psychology Faculty												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**504.00**	**504.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,193.74)	(2,193.74)	0.00	0.00	0.00	0.00	(2,193.74)	0.00	0.00	0.00	0.00
710000	In-State Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(6,209.82)	(6,209.82)	0.00	0.00	0.00	0.00	(6,209.82)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,472.25)	(8,472.25)	0.00	0.00	0.00	0.00	(8,472.25)	1,033.80	1,033.80	6,428.35	6,428.35
710200	Foreign Travel	(619.83)	(619.83)	0.00	0.00	0.00	0.00	(619.83)	619.83	619.83	0.00	0.00
7103	Conference-Registration Fees	(4,255.00)	(4,255.00)	0.00	0.00	0.00	0.00	(4,255.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,499.00)	(3,499.00)	0.00	0.00	0.00	0.00	(3,499.00)	3,499.00	3,499.00	0.00	0.00
7104	Non-Employee-Student Travel	(673.35)	(673.35)	0.00	0.00	0.00	0.00	(673.35)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(332.02)	(332.02)	0.00	0.00	0.00	0.00	(332.02)	0.00	0.00	332.02	332.02
710Z	Travel-Other	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
7111	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(153.99)	(153.99)	0.00	0.00	0.00	0.00	(153.99)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(591.00)	(591.00)	0.00	0.00	0.00	0.00	(591.00)	0.00	0.00	591.00	591.00
71CZ	Other Expenses-Deductions	3,496.00	3,496.00	0.00	0.00	0.00	0.00	3,496.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,504.00)**	**(6,504.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,504.00)**	**7,152.63**	**7,152.63**	**7,351.37**	**7,351.37**
Total Fund: 14N125		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,152.63**	**7,152.63**	**7,351.37**	**7,351.37**
Fund: 15C145 - Future Psychology Faculty /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,941.00)	(2,941.00)
611NZ0	Faculty Unallocated Budget(BudOnly)	5,882.00	5,882.00	0.00	0.00	0.00	0.00	5,882.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(5,882.00)	(5,882.00)	0.00	0.00	0.00	0.00	(5,882.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,941.00)**	**(2,941.00)**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(57.96)	(57.96)	0.00	0.00	0.00	0.00	(57.96)	0.00	0.00	(1,059.19)	(1,059.19)
Subtotal Account Pool: 65		**(57.96)**	**(57.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(57.96)**	**0.00**	**0.00**	**(1,059.19)**	**(1,059.19)**
Total Fund: 15C145		**(57.96)**	**(57.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(57.96)**	**0.00**	**0.00**	**(4,000.19)**	**(4,000.19)**
Fund: 15H144 - Future Psychology Faculty												
Account Pool: 71 - Support												
7100	In-State Travel	(274.97)	(274.97)	0.00	0.00	0.00	0.00	(274.97)	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,383.08)	(1,383.08)	0.00	0.00	0.00	0.00	(1,383.08)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(511.00)	(511.00)	0.00	0.00	0.00	0.00	(511.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,555.45)	(4,555.45)	0.00	0.00	0.00	0.00	(4,555.45)	0.00	0.00	745.88	745.88

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPRVB - PI Victor Benassi **Org Mgr: Benassi, Victor A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H144 - Future Psychology Faculty												
Account Pool: 71 - Support												
710200	Foreign Travel	(83.53)	(83.53)	0.00	0.00	0.00	0.00	(83.53)	83.53	83.53	0.00	0.00
710300	Conference Registration Fees	(3,170.00)	(3,170.00)	0.00	0.00	0.00	0.00	(3,170.00)	0.00	0.00	2,930.00	2,930.00
710400	Student or Non-Emp Travel	(105.50)	(105.50)	0.00	0.00	0.00	0.00	(105.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(292.98)	(292.98)	0.00	0.00	0.00	0.00	(292.98)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(664.87)	(664.87)	0.00	0.00	0.00	0.00	(664.87)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**458.62**	**458.62**	**0.00**	**0.00**	**0.00**	**0.00**	**458.62**	**83.53**	**83.53**	**3,675.88**	**3,675.88**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H144		**458.62**	**458.62**	**0.00**	**0.00**	**0.00**	**0.00**	**458.62**	**83.53**	**83.53**	**3,675.88**	**3,675.88**
Fund: 1D0ADJ - UNH Int Desig Adjustments												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,675.88)	(3,675.88)	0.00	3,675.88
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,675.88)**	**(3,675.88)**	**0.00**	**3,675.88**
Total Fund: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,675.88)**	**(3,675.88)**	**0.00**	**3,675.88**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPRVB		**400.66**	**400.66**	**0.00**	**0.00**	**0.00**	**0.00**	**400.66**	**3,560.28**	**3,560.28**	**7,027.06**	**10,702.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAREGO - Registrar's Office **Org Mgr: Forbes, Kathryn P**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	376,180.00	391,308.92	43,884.45	391,308.90	0.00	391,308.90	0.02	374,009.10	374,009.10	362,343.20	362,343.20
617F10	Operating Staff	456,626.27	444,481.64	49,153.08	442,156.73	0.00	442,156.73	2,324.91	438,622.18	438,622.18	435,014.33	435,014.33
617PLG	Operating Staff-Longevity	0.00	13,132.38	1,545.03	13,611.87	0.00	13,611.87	(479.49)	13,744.14	13,446.82	12,414.02	12,414.02
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	475.03	0.00	475.03	(475.03)	529.43	529.43	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.02	517.02	170.00	170.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	0.54	0.54	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,115.00	4,632.50	0.00	4,632.50	(4,632.50)	1,449.50	1,449.50	287.96	287.96
61SNWS	College Work Study	0.00	0.00	1,010.92	9,168.22	0.00	9,168.22	(9,168.22)	8,594.40	8,594.40	7,941.09	7,941.09
61SNZ0	Student Labor Unallocated(Bud Only)	18,722.00	18,722.00	0.00	0.00	0.00	0.00	18,722.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**851,528.27**	**867,644.94**	**96,708.48**	**861,370.75**	**0.00**	**861,370.75**	**6,274.19**	**837,866.31**	**837,568.99**	**818,170.60**	**818,170.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	333,122.48	334,316.20	37,562.38	333,733.72	0.00	333,733.72	582.48	324,071.68	324,071.68	295,022.26	295,022.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,103.12	129.78	1,183.30	0.00	1,183.30	(80.18)	1,275.81	1,275.81	1,056.99	1,056.99
Subtotal Account Pool: 65		**333,122.48**	**335,419.32**	**37,692.16**	**334,917.02**	**0.00**	**334,917.02**	**502.30**	**325,347.49**	**325,347.49**	**296,079.25**	**296,079.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAREGO - Registrar's Office **Org Mgr: Forbes, Kathryn P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	550.62	0.00	550.62	(550.62)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,659.55	0.00	1,659.55	(1,659.55)	3,536.31	3,536.31	1,474.12	1,474.12
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	250.00	250.00	80.00	80.00
710310	Workshop Registration Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	121,127.00	121,127.00	643.25	17,615.74	0.00	17,615.74	103,511.26	34,781.13	34,781.13	17,239.77	17,239.77
711154	Supplies-Computer Peripherals	0.00	0.00	114.85	1,155.60	0.00	1,155.60	(1,155.60)	147.95	147.95	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	4,132.00	4,132.00	0.00	4,132.00	(4,132.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,714.88	20,030.11	0.00	20,030.11	(20,030.11)	51,392.70	51,392.70	27,609.97	27,609.97
713010	Printing & Copying-Publications	0.00	0.00	0.00	3,716.00	0.00	3,716.00	(3,716.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.42	417.42	35,995.74	35,995.74
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	(132.52)	0.00	(132.52)	132.52	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	2,576.60	25,586.43	0.00	25,586.43	(25,586.43)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	293.75	328.64	0.00	328.64	(328.64)	54.00	54.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	88.44	264.20	0.00	264.20	(264.20)	0.00	0.00	179.79	179.79
716110	Rentals-Copier	0.00	0.00	85.00	328.07	0.00	328.07	(328.07)	0.00	0.00	85.00	85.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	514.38	514.38	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(10.13)	0.00	(10.13)	10.13	(5.80)	(5.80)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3,142.84	39,711.82	0.00	39,711.82	(39,711.82)	38,626.63	38,626.63	33,602.55	33,602.55
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	65.00	65.00	738.30	738.30
718016	Telecom-Usage (Tolls)	0.00	0.00	118.22	2,063.06	0.00	2,063.06	(2,063.06)	2,926.44	2,926.44	2,991.72	2,991.72
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.15	1,608.15	430.00	430.00
719200	Employee Recruiting-General	0.00	0.00	736.00	736.00	0.00	736.00	(736.00)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**121,127.00**	**121,127.00**	**14,645.83**	**118,535.19**	**0.00**	**118,535.19**	**2,591.81**	**134,314.31**	**134,314.31**	**120,426.96**	**120,426.96**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**1,305,777.75**	**1,324,191.26**	**149,046.47**	**1,314,822.96**	**0.00**	**1,314,822.96**	**9,368.30**	**1,297,528.11**	**1,297,230.79**	**1,234,676.81**	**1,234,676.81**
Total Org: UAREGO		**1,305,777.75**	**1,324,191.26**	**149,046.47**	**1,314,822.96**	**0.00**	**1,314,822.96**	**9,368.30**	**1,297,528.11**	**1,297,230.79**	**1,234,676.81**	**1,234,676.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UASTEX - National Student Exchange **Org Mgr: Tacy, Carolyn J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA016 - Exchange Programs												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	650.00	0.00	1,704.00	0.00	1,704.00	(1,054.00)	654.00	654.00	395.50	395.50
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**650.00**	**0.00**	**1,704.00**	**0.00**	**1,704.00**	**(1,054.00)**	**654.00**	**654.00**	**395.50**	**395.50**
Account Pool: 71 - Support												
71	Support	0.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	2,163.91	0.00	2,163.91	(2,163.91)	52.56	52.56	272.30	272.30
710100	Out-of-State Travel	0.00	0.00	0.00	588.64	0.00	588.64	(588.64)	529.75	529.75	1,291.52	1,291.52
710300	Conference Registration Fees	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	350.00	350.00	300.00	300.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.00	393.00	0.00	0.00
711100	Supplies-General	0.00	0.00	28.55	(1,720.05)	0.00	(1,720.05)	1,720.05	598.84	598.84	851.95	851.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	17.90	0.00	17.90	(17.90)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	51.76	711.07	0.00	711.07	(711.07)	615.95	615.95	953.02	953.02
714000	Postage-General	0.00	0.00	12.95	90.19	0.00	90.19	(90.19)	353.19	353.19	294.31	294.31
716110	Rentals-Copier	0.00	0.00	49.29	372.53	0.00	372.53	(372.53)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	44.19	437.52	0.00	437.52	(437.52)	292.44	292.44	351.11	351.11
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.87	28.11	0.00	28.11	(28.11)	53.24	53.24	38.17	38.17
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	36.97	0.00	36.97	(36.97)	0.00	0.00	61.43	61.43
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	70.42	0.00	70.42	(70.42)	103.90	103.90	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	4,920.00	4,920.00	660.00	660.00
71C100	Advertising (Non-Employment)	0.00	0.00	89.00	278.80	0.00	278.80	(278.80)	296.44	296.44	305.56	305.56
Subtotal Account Pool: 71		**0.00**	**8,200.00**	**377.61**	**4,866.01**	**0.00**	**4,866.01**	**3,333.99**	**8,559.31**	**8,559.31**	**5,379.37**	**5,379.37**
Total Fund: 1DA016		**0.00**	**8,850.00**	**377.61**	**6,570.01**	**0.00**	**6,570.01**	**2,279.99**	**9,213.31**	**9,213.31**	**5,774.87**	**5,774.87**
Fund: 1DA017 - Washington Internship												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	329.00	329.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**329.00**	**329.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UASTEX - National Student Exchange **Org Mgr: Tacy, Carolyn J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA017 - Washington Internship												
Account Pool: 71 - Support												
71	Support	0.00	2,896.73	0.00	0.00	0.00	0.00	2,896.73	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	28.36	0.00	28.36	(28.36)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(80.44)	1,820.63	0.00	1,820.63	(1,820.63)	1,930.56	1,930.56	1,149.12	1,149.12
710120	Out-of-State Travel-Supervision	0.00	0.00	(0.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	91.92	2,003.23	0.00	2,003.23	(2,003.23)	388.00	388.00	6.00	6.00
711154	Supplies-Computer Peripherals	0.00	0.00	(98.95)	1,747.10	0.00	1,747.10	(1,747.10)	1,744.15	1,744.15	15.00	15.00
713000	Printing & Copying-General	0.00	0.00	0.00	578.92	0.00	578.92	(578.92)	410.84	410.84	301.40	301.40
714000	Postage-General	0.00	0.00	71.69	495.97	0.00	495.97	(495.97)	151.15	151.15	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.29	98.29
714020	Postage-Labeling	0.00	0.00	0.00	84.11	0.00	84.11	(84.11)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.20	7.31	0.00	7.31	(7.31)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	111.69	0.00	111.69	(111.69)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	129.60	331.98	0.00	331.98	(331.98)	559.93	559.93	313.25	313.25
Subtotal Account Pool: 71		**0.00**	**2,896.73**	**114.52**	**7,209.30**	**0.00**	**7,209.30**	**(4,312.57)**	**5,184.63**	**5,184.63**	**1,883.06**	**1,883.06**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	20,000.00	0.00	25,905.00	0.00	25,905.00	(5,905.00)	44,465.00	44,465.00	55,150.00	55,150.00
Subtotal Account Pool: 72		**0.00**	**20,000.00**	**0.00**	**25,905.00**	**0.00**	**25,905.00**	**(5,905.00)**	**44,465.00**	**44,465.00**	**55,150.00**	**55,150.00**
Total Fund: 1DA017		**0.00**	**22,896.73**	**114.52**	**33,114.30**	**0.00**	**33,114.30**	**(10,217.57)**	**49,749.63**	**49,749.63**	**57,362.06**	**57,362.06**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	37,470.00	38,272.27	4,275.56	38,272.27	0.00	38,272.27	0.00	37,268.41	37,268.41	36,270.00	36,270.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	210.00	210.00	0.00	0.00
Subtotal Account Pool: 61		**37,470.00**	**38,272.27**	**4,275.56**	**38,632.27**	**0.00**	**38,632.27**	**(360.00)**	**37,478.41**	**37,478.41**	**36,270.00**	**36,270.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,988.00	15,308.91	1,726.14	15,324.78	0.00	15,324.78	(15.87)	14,846.47	14,846.47	13,419.85	13,419.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	30.24	0.00	30.24	(30.24)	17.64	17.64	0.00	0.00
Subtotal Account Pool: 65		**14,988.00**	**15,308.91**	**1,726.14**	**15,355.02**	**0.00**	**15,355.02**	**(46.11)**	**14,864.11**	**14,864.11**	**13,419.85**	**13,419.85**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**52,458.00**	**53,581.18**	**6,001.70**	**54,007.29**	**0.00**	**54,007.29**	**(426.11)**	**52,342.52**	**52,342.52**	**49,689.85**	**49,689.85**
Total Org: UASTEX		**52,458.00**	**85,327.91**	**6,493.83**	**93,691.60**	**0.00**	**93,691.60**	**(8,363.69)**	**111,305.46**	**111,305.46**	**112,826.78**	**112,826.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UASUPT - UROP Student Support **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergraduate Research Awards												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.37	75.37	175.75	175.75
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.37**	**75.37**	**175.75**	**175.75**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.84	33.84
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.04	47.04
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	724.63	0.00	724.63	(724.63)	475.84	475.84	1,278.08	1,278.08
711000	Purchasing Cards	0.00	0.00	0.00	423.61	0.00	423.61	(423.61)	56.64	56.64	0.00	0.00
711100	Supplies-General	0.00	0.00	1,478.41	10,329.58	0.00	10,329.58	(10,329.58)	6,942.95	6,942.95	8,828.66	8,828.66
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	564.34	564.34
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.45	88.45	221.59	221.59
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.40	83.40
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	212.40	0.00	212.40	(212.40)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	69.22	0.00	69.22	(69.22)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	50.00	1,133.00	0.00	1,133.00	(1,133.00)	149.30	149.30	245.00	245.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,528.41**	**12,892.44**	**0.00**	**12,892.44**	**(12,892.44)**	**8,235.18**	**8,235.18**	**11,546.95**	**11,546.95**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00
722210	Participant Sup-Other	0.00	0.00	224.00	5,466.00	0.00	5,466.00	(5,466.00)	5,211.25	5,211.25	2,407.00	2,407.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**224.00**	**5,466.00**	**0.00**	**5,466.00**	**(5,466.00)**	**5,211.25**	**5,211.25**	**2,511.00**	**2,511.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**
Total Fund: 1DA023		**0.00**	**0.00**	**1,752.41**	**18,358.44**	**0.00**	**18,358.44**	**(18,358.44)**	**13,921.80**	**13,921.80**	**14,233.70**	**14,233.70**
Fund: 1DA030 - McNair Matching Funds												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	50.78	0.00	50.78	(50.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**50.78**	**0.00**	**50.78**	**(50.78)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UASUPT - UROP Student Support **Org Mgr: Brown, Donna B**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA030 - McNair Matching Funds											
Account Pool: 71 - Support											
Total Fund: 1DA030	**0.00**	**0.00**	**0.00**	**50.78**	**0.00**	**50.78**	**(50.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA023 - Parents Assoc Acad Enrichment											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UASUPT	**0.00**	**0.00**	**1,752.41**	**18,409.22**	**0.00**	**18,409.22**	**(18,409.22)**	**13,921.80**	**13,921.80**	**14,233.70**	**14,233.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UASURF - SURF Student Support **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergraduate Research Awards												
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	8,200.00	0.00	8,200.00	(8,200.00)	800.00	800.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**8,200.00**	**0.00**	**8,200.00**	**(8,200.00)**	**7,000.00**	**7,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	688.80	0.00	688.80	(688.80)	588.00	588.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**688.80**	**0.00**	**688.80**	**(688.80)**	**588.00**	**588.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.14	235.14	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.30	708.30	554.67	554.67
710300	Conference Registration Fees	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	580.00	580.00	34.00	34.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	563.26	0.00	563.26	(563.26)	588.87	588.87	1,206.79	1,206.79
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,033.38	0.00	2,033.38	(2,033.38)	2,901.12	2,901.12	2,892.76	2,892.76
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	476.25	0.00	476.25	(476.25)	1,336.20	1,336.20	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	132.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	39.80	0.00	39.80	(39.80)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	400.00	400.00
719100	Membership Dues & Fees	0.00	0.00	0.00	244.00	0.00	244.00	(244.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,366.69**	**0.00**	**4,366.69**	**(4,366.69)**	**6,481.63**	**6,481.63**	**5,088.22**	**5,088.22**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	47,500.00	0.00	47,500.00	(47,500.00)	36,208.00	36,208.00	44,565.00	44,565.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**47,500.00**	**0.00**	**47,500.00**	**(47,500.00)**	**36,208.00**	**36,208.00**	**44,565.00**	**44,565.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	4,400.00	0.00	4,400.00	(4,400.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	5,600.00	5,600.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**4,600.00**	**0.00**	**4,600.00**	**(4,600.00)**	**0.00**	**0.00**	**5,600.00**	**5,600.00**
Total Fund: 1DA023		**0.00**	**0.00**	**0.00**	**65,355.49**	**0.00**	**65,355.49**	**(65,355.49)**	**50,277.63**	**50,277.63**	**55,253.22**	**55,253.22**
Total Org: UASURF		**0.00**	**0.00**	**0.00**	**65,355.49**	**0.00**	**65,355.49**	**(65,355.49)**	**50,277.63**	**50,277.63**	**55,253.22**	**55,253.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UATALS - Talent Search **Org Mgr: Johns, Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CAUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA071 - Educational Talent Search Gifts												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	500.00	500.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.65	811.65	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806.00	2,806.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**520.00**	**0.00**	**520.00**	**(520.00)**	**1,311.65**	**1,311.65**	**2,806.00**	**2,806.00**
Total Fund: 1GA071		**0.00**	**0.00**	**0.00**	**520.00**	**0.00**	**520.00**	**(520.00)**	**1,311.65**	**1,311.65**	**2,806.00**	**2,806.00**
Fund: 1GU224 - Talent Search Gifts												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU224		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,096.90	3,096.90
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	600.00	600.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**600.00**	**600.00**	**3,096.90**	**3,096.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.85	1,145.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	12.60	0.00	12.60	(12.60)	50.40	50.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**12.60**	**0.00**	**12.60**	**(12.60)**	**50.40**	**50.40**	**1,145.85**	**1,145.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UATALS - Talent Search **Org Mgr: Johns, Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	23,960.00	23,960.00	0.00	0.00	0.00	0.00	23,960.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	4,161.49	11,460.53	0.00	11,460.53	(11,460.53)	4,264.86	4,264.86	5,841.80	5,841.80
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,911.38	2,656.95	0.00	2,656.95	(2,656.95)	6,213.36	6,213.36	2,126.91	2,126.91
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	128.50	4,033.50	0.00	4,033.50	(4,033.50)	4,306.75	4,306.75	3,809.00	3,809.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.20	592.20	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	380.27	644.31	0.00	644.31	(644.31)	(18.00)	(18.00)	653.05	653.05
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,824.55	3,824.55	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,044.80	2,428.25	0.00	2,428.25	(2,428.25)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	(264.05)	0.00	(264.05)	264.05	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	24.05	0.00	24.05	(24.05)	0.00	0.00	33.48	33.48
716100	Rentals & Leases-General	0.00	0.00	505.30	599.30	0.00	599.30	(599.30)	168.00	168.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	377.01	1,003.15	0.00	1,003.15	(1,003.15)	780.54	780.54	1,438.30	1,438.30
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	35.41	0.00	35.41	(35.41)	124.83	124.83	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	300.00	585.00	0.00	585.00	(585.00)	500.00	500.00	110.00	110.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.00	2,552.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	591.00	591.00	0.00	591.00	(591.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,960.00**	**23,960.00**	**9,399.75**	**23,797.40**	**0.00**	**23,797.40**	**162.60**	**23,309.09**	**23,309.09**	**14,012.54**	**14,012.54**
Total Fund: 1UA000		**23,960.00**	**23,960.00**	**9,399.75**	**23,960.00**	**0.00**	**23,960.00**	**0.00**	**23,959.49**	**23,959.49**	**18,255.29**	**18,255.29**
Total Org: UATALS		**23,960.00**	**23,960.00**	**9,399.75**	**24,480.00**	**0.00**	**24,480.00**	**(520.00)**	**25,271.14**	**25,271.14**	**21,061.29**	**21,061.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UATEEX - Teaching Excellence **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	12,875.07	0.00	12,875.07	(12,875.07)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	5,107.77	34,345.35	0.00	34,345.35	(34,345.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**5,107.77**	**47,220.42**	**0.00**	**47,220.42**	**(47,220.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,062.13	13,757.16	0.00	13,757.16	(13,757.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,062.13**	**13,757.16**	**0.00**	**13,757.16**	**(13,757.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**0.00**	**7,169.90**	**60,977.58**	**0.00**	**60,977.58**	**(60,977.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UATEEX		**0.00**	**0.00**	**7,169.90**	**60,977.58**	**0.00**	**60,977.58**	**(60,977.58)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGDB - PI Donna Brown **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C078 - Intl Undergraduate Program /Cost Sh												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C079 - Intl Undergraduate Program /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C081 - Intl Undergraduate Program /Cost Sh												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGDB - PI Donna Brown **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C081 - Intl Undergraduate Program /Cost Sh												
Total Fund: 15C081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H076 - Intl Undergraduate Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H077 - Intl Undergraduate Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGDB - PI Donna Brown **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H077 - Intl Undergraduate Program												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.93	925.93
8O1042	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**925.93**	**925.93**
Total Fund: 15H077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**925.93**	**925.93**
Fund: 15H080 - Intl Undergraduate Program												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGDB - PI Donna Brown **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H080 - Intl Undergraduate Program												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184054 - Intl Undergraduate Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184055 - Intl Undergraduate Program												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGDB - PI Donna Brown **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184055 - Intl Undergraduate Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAUGDB - PI Donna Brown **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184056 - Intl Undergraduate Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(889.57)	(889.57)	0.00	889.57
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(889.57)**	**(889.57)**	**0.00**	**889.57**
Total Fund: 1D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(889.57)**	**(889.57)**	**0.00**	**889.57**
Fund: 1DADB1 - PI Donna Brown												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGDB - PI Donna Brown **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DADB1 - PI Donna Brown												
Account Pool: 71 - Support												
71	Support	0.00	633.13	0.00	0.00	0.00	0.00	633.13	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	186.74	0.00	186.74	(186.74)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**633.13**	**0.00**	**186.74**	**0.00**	**186.74**	**446.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DADB1		**0.00**	**633.13**	**0.00**	**186.74**	**0.00**	**186.74**	**446.39**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUGDB		**0.00**	**633.13**	**0.00**	**186.74**	**0.00**	**186.74**	**446.39**	**(889.57)**	**(889.57)**	**925.93**	**1,815.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGRE - Undergrad Research Opp Program **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA464 - International Research Opportunitie												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	778.50	778.50	0.00	778.50	(778.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**778.50**	**778.50**	**0.00**	**778.50**	**(778.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA464		**0.00**	**0.00**	**778.50**	**778.50**	**0.00**	**778.50**	**(778.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,650.00	8,650.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	92,840.00	97,641.44	11,260.23	98,718.21	0.00	98,718.21	(1,076.77)	67,275.39	67,275.39	65,270.00	65,270.00
617F10	Operating Staff	29,542.69	30,218.92	4,023.75	31,891.09	0.00	31,891.09	(1,672.17)	22,461.19	22,461.19	21,771.00	21,771.00
617PLG	Operating Staff-Longevity	0.00	970.83	160.95	1,020.78	0.00	1,020.78	(49.95)	462.07	450.06	435.37	435.37
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	31.50	0.00	31.50	(31.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,792.50	0.00	3,792.50	(3,792.50)	6,873.50	6,873.50	5,263.73	5,263.73
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	192.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	503.44	0.00	503.44	(503.44)	783.04	783.04	848.63	848.63
Subtotal Account Pool: 61		**122,382.69**	**128,831.19**	**15,444.93**	**136,357.52**	**0.00**	**136,357.52**	**(7,526.33)**	**98,047.19**	**98,035.18**	**102,238.73**	**102,238.73**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	48,953.08	51,144.15	6,170.52	52,300.70	0.00	52,300.70	(1,156.55)	35,748.26	35,748.26	32,205.24	32,205.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	81.55	13.52	440.52	0.00	440.52	(358.97)	616.10	616.10	1,205.31	1,205.31
Subtotal Account Pool: 65		**48,953.08**	**51,225.70**	**6,184.04**	**52,741.22**	**0.00**	**52,741.22**	**(1,515.52)**	**36,364.36**	**36,364.36**	**33,410.55**	**33,410.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGRE - Undergrad Research Opp Program **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25	26.25	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	502.31	910.06	0.00	910.06	(910.06)	1,778.11	1,778.11	703.81	703.81
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
710300	Conference Registration Fees	0.00	0.00	0.00	402.00	0.00	402.00	(402.00)	455.00	455.00	230.20	230.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	364.40	0.00	364.40	(364.40)	443.37	443.37	201.60	201.60
711000	Purchasing Cards	0.00	0.00	0.00	466.85	0.00	466.85	(466.85)	0.00	0.00	0.00	0.00
711100	Supplies-General	138,829.00	70,886.16	3,532.26	6,331.01	0.00	6,331.01	64,555.15	5,537.32	5,537.32	566.80	566.80
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	38.96	0.00	38.96	(38.96)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.74	1,595.74
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28	3.28
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	919.25	0.00	919.25	(919.25)	0.00	0.00	200.00	200.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	60.82	5,619.95	0.00	5,619.95	(5,619.95)	4,022.39	4,022.39	3,123.97	3,123.97
714000	Postage-General	0.00	0.00	0.00	59.29	0.00	59.29	(59.29)	195.78	195.78	180.83	180.83
714005	Postage-Campus Mail Services	0.00	0.00	15.02	78.86	0.00	78.86	(78.86)	384.37	384.37	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	341.42	0.00	341.42	(341.42)	0.00	0.00	348.16	348.16
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.02	320.02	51.75	51.75
716100	Rentals & Leases-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	1,460.00	1,460.00	25.00	25.00
717200	Other Professional Services-General	0.00	0.00	0.00	897.52	0.00	897.52	(897.52)	204.00	204.00	675.00	675.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	171.67	1,844.18	0.00	1,844.18	(1,844.18)	1,422.38	1,422.38	1,245.96	1,245.96
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	460.00	460.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.21	24.03	0.00	24.03	(24.03)	35.32	35.32	12.15	12.15
719000	Business Meals-Meetings-Non Travel	0.00	0.00	5.98	495.58	0.00	495.58	(495.58)	451.25	451.25	469.24	469.24
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	60.00	60.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.98	11.98
Subtotal Account Pool: 71		**138,829.00**	**70,886.16**	**4,289.27**	**19,058.36**	**0.00**	**19,058.36**	**51,827.80**	**17,260.56**	**17,260.56**	**10,505.47**	**10,505.47**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	12,000.00	0.00	54,000.00	0.00	54,000.00	(42,000.00)	200.00	200.00	200.00	200.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	55,942.84	0.00	55,942.84	0.00	55,942.84	0.00	91,687.00	91,687.00	54,925.00	54,925.00
Subtotal Account Pool: 7Z		**0.00**	**67,942.84**	**0.00**	**109,942.84**	**0.00**	**109,942.84**	**(42,000.00)**	**91,887.00**	**91,887.00**	**55,125.00**	**55,125.00**
Total Fund: 1UA000		**310,164.77**	**318,885.89**	**25,918.24**	**318,099.94**	**0.00**	**318,099.94**	**785.95**	**243,559.11**	**243,547.10**	**201,279.75**	**201,279.75**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: UAUGRE	**310,164.77**	**318,885.89**	**26,696.74**	**318,878.44**	**0.00**	**318,878.44**	**7.45**	**243,559.11**	**243,547.10**	**201,279.75**	**201,279.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGST - Undergraduate Studies **Org Mgr: Benassi, Victor A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Account Pool: 72 - Student and/or Participant Support											
721030 Waivers-GradFall-SpOysterRiverTchTW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUGST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUPWB - Upward Bound **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	9.74	9.74	0.00	0.00	0.00	0.00	9.74	0.00	(9.74)	0.00	0.00
Subtotal Account Pool: 61		**9.74**	**9.74**	**0.00**	**0.00**	**0.00**	**0.00**	**9.74**	**0.00**	**(9.74)**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CAUS		**9.74**	**9.74**	**0.00**	**0.00**	**0.00**	**0.00**	**9.74**	**0.00**	**(9.74)**	**0.00**	**0.00**
Fund: 184099 - 2003 Upward Bound												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,075.02)	(3,075.02)	0.00	0.00	0.00	0.00	(3,075.02)	3,075.02	3,075.02	0.00	0.00
Subtotal Account Pool: 61		**(3,075.02)**	**(3,075.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,075.02)**	**3,075.02**	**3,075.02**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(258.31)	(258.31)	0.00	0.00	0.00	0.00	(258.31)	258.31	258.31	0.00	0.00
Subtotal Account Pool: 65		**(258.31)**	**(258.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(258.31)**	**258.31**	**258.31**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,033.34)	(1,033.34)	0.00	0.00	0.00	0.00	(1,033.34)	1,033.34	1,033.34	0.00	0.00
Subtotal Account Pool: 76		**(1,033.34)**	**(1,033.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,033.34)**	**1,033.34**	**1,033.34**	**0.00**	**0.00**
Total Fund: 184099		**(4,366.67)**	**(4,366.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,366.67)**	**4,366.67**	**4,366.67**	**0.00**	**0.00**
Fund: 1GA032 - Upward Bound Student Supp Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	108.30	0.00	108.30	(108.30)	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	(156.00)	0.00	(156.00)	156.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	4,172.00	0.00	4,172.00	(4,172.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,124.30**	**0.00**	**4,124.30**	**(4,124.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	3,209.00	0.00	3,209.00	(3,209.00)	2,460.00	2,460.00	1,428.30	1,428.30
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,209.00**	**0.00**	**3,209.00**	**(3,209.00)**	**2,460.00**	**2,460.00**	**1,428.30**	**1,428.30**
Total Fund: 1GA032		**0.00**	**0.00**	**0.00**	**7,333.30**	**0.00**	**7,333.30**	**(7,333.30)**	**2,460.00**	**2,460.00**	**1,428.30**	**1,428.30**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUPWB - Upward Bound **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	6,355.78	6,355.78	0.00	6,355.78	(6,355.78)	6,671.91	6,671.91	5,661.39	5,661.39
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.72	1,008.72	853.02	853.02
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.16	20.16	12.99	12.99
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**6,355.78**	**6,355.78**	**0.00**	**6,355.78**	**(6,355.78)**	**7,700.79**	**7,700.79**	**6,527.40**	**6,527.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,542.30	2,542.30	0.00	2,542.30	(2,542.30)	3,072.26	3,072.26	2,410.34	2,410.34
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69	1.69	1.09	1.09
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,542.30**	**2,542.30**	**0.00**	**2,542.30**	**(2,542.30)**	**3,073.95**	**3,073.95**	**2,411.43**	**2,411.43**
Account Pool: 71 - Support												
71	Support	13,200.00	12,659.00	0.00	0.00	0.00	0.00	12,659.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	12.00	12.00	0.00	12.00	(12.00)	157.50	157.50	185.98	185.98
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	45.00	583.62	0.00	583.62	(583.62)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	135.45	599.71	0.00	599.71	(599.71)	422.96	422.96	9.52	9.52
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	22.93	22.93	0.00	22.93	(22.93)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.96	128.96	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.78	738.78	32.06	32.06
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.69	704.69
714000	Postage-General	0.00	0.00	0.00	3.85	0.00	3.85	(3.85)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.77	12.77
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	7.57	0.00	7.57	(7.57)	7.80	7.80	7.80	7.80
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	531.00	531.00	0.00	531.00	(531.00)	731.50	731.50	424.00	424.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	185.36	1,924.86	0.00	1,924.86	(1,924.86)	133.43	133.43	1,497.12	1,497.12
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	7.18	0.00	7.18	(7.18)	56.00	56.00	1,631.25	1,631.25
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	12.99	38.73	0.00	38.73	(38.73)	25.80	25.80	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	304.00	443.10	0.00	443.10	(443.10)	397.22	397.22	632.25	632.25
Subtotal Account Pool: 71		**13,200.00**	**12,659.00**	**1,248.73**	**4,574.55**	**0.00**	**4,574.55**	**8,084.45**	**2,799.95**	**2,799.95**	**5,137.44**	**5,137.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUPWB - Upward Bound **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	541.00	0.00	0.00	0.00	0.00	541.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	41.00	0.00	41.00	(41.00)	6,000.00	6,000.00	515.20	515.20
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**541.00**	**0.00**	**41.00**	**0.00**	**41.00**	**500.00**	**6,000.00**	**6,000.00**	**515.20**	**515.20**
Total Fund: 1UA000		**13,200.00**	**13,200.00**	**10,146.81**	**13,513.63**	**0.00**	**13,513.63**	**(313.63)**	**19,574.69**	**19,574.69**	**14,591.47**	**14,591.47**
Total Org: UAUPWB		**8,843.07**	**8,843.07**	**10,146.81**	**20,846.93**	**0.00**	**20,846.93**	**(12,003.86)**	**26,401.36**	**26,391.62**	**16,019.77**	**16,019.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUROP - Undergraduate Research Programs **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(38.35)	(38.35)	0.00	0.00	0.00	0.00	(38.35)	38.35	38.35	0.00	0.00
617PLG	Operating Staff-Longevity	1.34	1.34	0.00	0.00	0.00	0.00	1.34	0.00	(1.34)	0.00	0.00
Subtotal Account Pool: 61		**(37.01)**	**(37.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.01)**	**38.35**	**37.01**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(15.53)	(15.53)	0.00	0.00	0.00	0.00	(15.53)	15.53	15.53	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(15.53)**	**(15.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15.53)**	**15.53**	**15.53**	**0.00**	**0.00**
Total Fund: 15CAUS		**(52.54)**	**(52.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(52.54)**	**53.88**	**52.54**	**0.00**	**0.00**
Fund: 1DA023 - Undergraduate Research Awards												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUROP - Undergraduate Research Programs **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergraduate Research Awards												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	63.77	0.00	63.77	(63.77)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**63.77**	**0.00**	**63.77**	**(63.77)**	**0.00**	**0.00**	**400.00**	**400.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	(77,500.00)	(77,500.00)	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**(77,500.00)**	**(77,500.00)**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA023		**0.00**	**0.00**	**0.00**	**5,063.77**	**0.00**	**5,063.77**	**(5,063.77)**	**(77,500.00)**	**(77,500.00)**	**400.00**	**400.00**
Fund: 1DA464 - International Research Opportunitie												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUROP - Undergraduate Research Programs **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA464 - International Research Opportunitie												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	2,864.80	2,864.80	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,048.78	3,048.78	0.00	0.00
615F10	PAT	0.00	0.00	0.00	196.25	0.00	196.25	(196.25)	25,457.04	25,457.04	24,700.00	24,700.00
617F10	Operating Staff	0.00	0.00	0.00	61.32	0.00	61.32	(61.32)	4,985.86	4,985.86	7,255.00	7,255.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	31.72	0.00	31.72	(31.72)	151.05	151.05	145.13	145.13
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	428.00	727.50	727.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,689.29**	**0.00**	**2,689.29**	**(2,689.29)**	**36,935.53**	**36,935.53**	**39,732.63**	**39,732.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	103.03	0.00	103.03	(103.03)	12,135.64	12,135.64	11,823.25	11,823.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	204.25	0.00	204.25	(204.25)	509.45	509.45	592.29	592.29
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**307.28**	**0.00**	**307.28**	**(307.28)**	**12,645.09**	**12,645.09**	**12,415.54**	**12,415.54**
Account Pool: 71 - Support												
71	Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.19	385.19
710100	Out-of-State Travel	0.00	0.00	0.00	663.38	0.00	663.38	(663.38)	480.50	480.50	225.00	225.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.39	342.39	784.54	784.54
710300	Conference Registration Fees	0.00	0.00	0.00	2,094.60	0.00	2,094.60	(2,094.60)	1,168.73	1,168.73	1,268.01	1,268.01
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	116.90	0.00	116.90	(116.90)	4,063.23	4,063.23	5,864.54	5,864.54
711100	Supplies-General	0.00	0.00	0.00	820.55	505.00	1,325.55	(1,325.55)	851.21	851.21	2,897.28	2,897.28
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.70	89.70	24.00	24.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	461.75	0.00	461.75	(461.75)	519.07	519.07	2,063.90	2,063.90
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.56	39.56
714005	Postage-Campus Mail Services	0.00	0.00	0.00	13.70	0.00	13.70	(13.70)	38.06	38.06	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.45	37.45
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.77	63.77
716100	Rentals & Leases-General	0.00	0.00	(430.20)	601.80	0.00	601.80	(601.80)	409.95	409.95	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,656.98	0.00	6,656.98	(6,656.98)	5,390.00	5,390.00	5,051.80	5,051.80
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	147.76	0.00	147.76	(147.76)	443.28	443.28	426.48	426.48
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1.93	0.00	1.93	(1.93)	16.92	16.92	26.09	26.09
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	236.16	0.00	236.16	(236.16)	384.76	384.76	1,464.57	1,464.57
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	103.50	0.00	103.50	(103.50)	664.75	664.75	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,000.00**	**(430.20)**	**11,919.01**	**505.00**	**12,424.01**	**(7,424.01)**	**14,862.55**	**14,862.55**	**22,222.18**	**22,222.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUROP - Undergraduate Research Programs **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA464 - International Research Opportunitie												
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	(20.00)	0.00	(20.00)	20.00	0.00	0.00	700.00	700.00
722210	Participant Sup-Other	0.00	0.00	0.00	212.00	0.00	212.00	(212.00)	43,649.00	43,649.00	270.00	270.00
Subtotal Account Pool: 72		**0.00**	**5,000.00**	**0.00**	**192.00**	**0.00**	**192.00**	**4,808.00**	**43,649.00**	**43,649.00**	**970.00**	**970.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.57	889.57	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	50,466.06	0.00	50,466.06	(50,466.06)	(2,100.00)	(2,100.00)	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**53,466.06**	**0.00**	**53,466.06**	**(53,466.06)**	**(1,210.43)**	**(1,210.43)**	**0.00**	**0.00**
Total Fund: 1DA464		**0.00**	**10,000.00**	**(430.20)**	**68,573.64**	**505.00**	**69,078.64**	**(59,078.64)**	**106,881.74**	**106,881.74**	**75,340.35**	**75,340.35**
Fund: 1DA474 - AFROTC Uniform Commutation												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484.51	2,484.51	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,484.51**	**2,484.51**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.55	981.55	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**981.55**	**981.55**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA474		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,466.06**	**3,466.06**	**0.00**	**0.00**
Fund: 1DAIRA - IROP Program Administration												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	2,599.76	0.00	2,599.76	(2,599.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,599.76**	**0.00**	**2,599.76**	**(2,599.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	218.40	0.00	218.40	(218.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**218.40**	**0.00**	**218.40**	**(218.40)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUROP - Undergraduate Research Programs **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAIRA - IROP Program Administration												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	936.00	1,716.73	0.00	1,716.73	(1,716.73)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,934.00	0.00	2,934.00	(2,934.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	358.47	728.29	0.00	728.29	(728.29)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2.83	25.34	0.00	25.34	(25.34)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	430.20	430.20	0.00	430.20	(430.20)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,321.62	3,436.62	0.00	3,436.62	(3,436.62)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.94	295.52	0.00	295.52	(295.52)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.21	1.90	0.00	1.90	(1.90)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	156.87	0.00	156.87	(156.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,086.27**	**9,725.47**	**0.00**	**9,725.47**	**(9,725.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	2,000.00	22,000.00	0.00	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**2,000.00**	**22,000.00**	**0.00**	**22,000.00**	**(22,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAIRA		**0.00**	**0.00**	**5,086.27**	**34,543.63**	**0.00**	**34,543.63**	**(34,543.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAPRE - UROP Research Presentations												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	550.60	550.60	0.00	550.60	(550.60)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	345.00	0.00	345.00	(345.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,878.35	0.00	2,878.35	(2,878.35)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	270.00	1,324.56	0.00	1,324.56	(1,324.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**820.60**	**5,098.51**	**0.00**	**5,098.51**	**(5,098.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAPRE		**0.00**	**0.00**	**820.60**	**5,298.51**	**0.00**	**5,298.51**	**(5,298.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DASRF - SURF Project Funding												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	7,800.00	7,800.00	0.00	7,800.00	(7,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**7,800.00**	**7,800.00**	**0.00**	**7,800.00**	**(7,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	655.20	655.20	0.00	655.20	(655.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**655.20**	**655.20**	**0.00**	**655.20**	**(655.20)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUROP - Undergraduate Research Programs **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DASRF - SURF Project Funding												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	95.98	95.98	0.00	95.98	(95.98)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	368.88	368.88	0.00	368.88	(368.88)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	832.68	1,432.98	95.52	1,528.50	(1,528.50)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,897.54**	**5,537.84**	**95.52**	**5,633.36**	**(5,633.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	4,800.00	0.00	4,800.00	(4,800.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	1,200.00	15,600.00	0.00	15,600.00	(15,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**1,200.00**	**20,400.00**	**0.00**	**20,400.00**	**(20,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DASRF		**0.00**	**0.00**	**11,552.74**	**34,393.04**	**95.52**	**34,488.56**	**(34,488.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAURP - PI UROP												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	294.73	0.00	294.73	(294.73)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**294.73**	**0.00**	**294.73**	**(294.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAURP		**0.00**	**0.00**	**0.00**	**294.73**	**0.00**	**294.73**	**(294.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA035 - Internal Research Opportunity												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	189.00	4,842.00	0.00	4,842.00	(4,842.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**189.00**	**4,842.00**	**0.00**	**4,842.00**	**(4,842.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Total Fund: 1GA035		**0.00**	**0.00**	**189.00**	**4,842.00**	**0.00**	**4,842.00**	**(4,842.00)**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Fund: 1GA042 - Elizabeth L Knowles UROP/Honors												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUROP - Undergraduate Research Programs **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA042 - Elizabeth L Knowles UROP/Honors												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	76.13	0.00	76.13	(76.13)	59.92	59.92	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	297.06	0.00	297.06	(297.06)	216.86	216.86	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**373.19**	**0.00**	**373.19**	**(373.19)**	**276.78**	**276.78**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	2,800.00	2,800.00	5,500.00	5,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,800.00**	**2,800.00**	**5,500.00**	**5,500.00**
Total Fund: 1GA042		**0.00**	**0.00**	**0.00**	**1,373.19**	**0.00**	**1,373.19**	**(1,373.19)**	**3,076.78**	**3,076.78**	**5,500.00**	**5,500.00**
Fund: 1GA043 - Donald J Wilcox Fellowship Fund												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	200.28	0.00	200.28	(200.28)	0.00	0.00	500.00	500.00
711100	Supplies-General	0.00	0.00	0.00	277.50	0.00	277.50	(277.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**477.78**	**0.00**	**477.78**	**(477.78)**	**0.00**	**0.00**	**500.00**	**500.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,500.00	1,500.00	3,000.00	3,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,500.00**	**1,500.00**	**3,000.00**	**3,000.00**
Total Fund: 1GA043		**0.00**	**0.00**	**0.00**	**977.78**	**0.00**	**977.78**	**(977.78)**	**1,500.00**	**1,500.00**	**3,500.00**	**3,500.00**
Fund: 1GA044 - Dorothy P Oneil 42 Endowed Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.00**	**495.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	2,000.00	2,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**2,000.00**	**2,000.00**
Total Fund: 1GA044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,095.00**	**1,095.00**	**2,000.00**	**2,000.00**
Fund: 1GA045 - UNH Parents Assn UROP Endowmen												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**65.00**

Org: UAUROP - Undergraduate Research Programs **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA045 - UNH Parents Assn UROP Endowmen												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,000.00	2,000.00	3,000.00	3,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,000.00**	**2,000.00**	**3,000.00**	**3,000.00**
Total Fund: 1GA045		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,000.00**	**2,000.00**	**3,065.00**	**3,065.00**
Fund: 1GA061 - Husch International Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.55	660.55	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.55**	**660.55**	**1,000.00**	**1,000.00**
Total Fund: 1GA061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.55**	**660.55**	**1,000.00**	**1,000.00**
Fund: 1GA065 - Karen Harrower Undergrad Rsrch												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.60	233.60
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.19	64.19
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**297.79**	**297.79**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.06	922.06	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**922.06**	**922.06**	**0.00**	**0.00**
Total Fund: 1GA065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**922.06**	**922.06**	**697.79**	**697.79**
Fund: 1GA066 - Paul International Research												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA066		**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA078 - David and Marion Ellis Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	121.00	0.00	121.00	(121.00)	266.00	266.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**121.00**	**0.00**	**121.00**	**(121.00)**	**266.00**	**266.00**	**0.00**	**0.00**

Org: UAUROP - Undergraduate Research Programs **Org Mgr: Brown, Donna B**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA078 - David and Marion Ellis Fund											
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA078	**0.00**	**0.00**	**0.00**	**121.00**	**0.00**	**121.00**	**(121.00)**	**266.00**	**266.00**	**0.00**	**0.00**
Fund: 1GA081 - Rand Undergraduate Research Fund											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.60	484.60	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**484.60**	**484.60**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 1GA081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,484.60**	**1,484.60**	**0.00**	**0.00**
Fund: 1GA087 - UROP (Cogswell) Endowment p/o Fund											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.80	172.80	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	407.79	0.00	407.79	(407.79)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	75.50	0.00	75.50	(75.50)	190.71	190.71	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	1,218.04	0.00	1,218.04	(1,218.04)	3,509.53	3,509.53	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,701.33**	**0.00**	**1,701.33**	**(1,701.33)**	**4,123.04**	**4,123.04**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	18,000.00	0.00	18,000.00	(18,000.00)	49,200.00	49,200.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**18,000.00**	**(18,000.00)**	**49,200.00**	**49,200.00**	**0.00**	**0.00**
Total Fund: 1GA087	**0.00**	**0.00**	**0.00**	**19,701.33**	**0.00**	**19,701.33**	**(19,701.33)**	**53,323.04**	**53,323.04**	**0.00**	**0.00**
Fund: 1GA093 - Hamel Center for Undergraduate Rese											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	131.34	0.00	131.34	(131.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**131.34**	**0.00**	**131.34**	**(131.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	52.54	0.00	52.54	(52.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**52.54**	**0.00**	**52.54**	**(52.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA093	**0.00**	**0.00**	**0.00**	**183.88**	**0.00**	**183.88**	**(183.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General											
Account Pool: 72 - Student and/or Participant Support											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUROP - Undergraduate Research Programs **Org Mgr: Brown, Donna B**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUROP	**(52.54)**	**9,947.46**	**17,218.41**	**178,406.50**	**600.52**	**179,007.02**	**(169,059.56)**	**101,229.71**	**101,228.37**	**91,503.14**	**91,503.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAWACU - Writing Acrss the Curriculum **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	36.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	900.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	2,000.04	2,000.04	0.00	2,000.04	(2,000.04)	5,251.28	5,251.28	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	5,486.54	7,378.45	0.00	7,378.45	(7,378.45)	1,200.08	1,200.08	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,974.89	10,974.89	0.00	0.00
61C	Casual	31,800.00	21,483.59	0.00	0.00	0.00	0.00	21,483.59	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,228.98	12,105.10	0.00	12,105.10	(12,105.10)	14,915.94	14,915.94	0.00	0.00
Subtotal Account Pool: 61		**31,800.00**	**21,519.59**	**11,615.56**	**22,383.59**	**0.00**	**22,383.59**	**(864.00)**	**32,342.19**	**32,342.19**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,371.98	4,371.98	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,671.20	1,016.82	346.84	1,092.43	0.00	1,092.43	(75.61)	1,252.79	1,252.79	0.00	0.00
Subtotal Account Pool: 65		**2,671.20**	**1,016.82**	**346.84**	**1,092.43**	**0.00**	**1,092.43**	**(75.61)**	**5,624.77**	**5,624.77**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	2,000.00	12,935.13	0.00	0.00	0.00	0.00	12,935.13	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	636.35	636.35	0.00	636.35	(636.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	5,658.38	5,658.38	424.50	6,082.88	(6,082.88)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	2,362.20	2,362.20	0.00	2,362.20	(2,362.20)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	3,287.60	3,287.60	0.00	3,287.60	(3,287.60)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	88.00	0.00	88.00	(88.00)	20.00	20.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**12,935.13**	**11,944.53**	**12,032.53**	**424.50**	**12,457.03**	**478.10**	**20.00**	**20.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	59,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,008.00	13,008.00	0.00	0.00
Subtotal Account Pool: 7Z		**59,724.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,008.00**	**13,008.00**	**0.00**	**0.00**
Total Fund: 1UA000		**96,195.20**	**35,471.54**	**23,906.93**	**35,508.55**	**424.50**	**35,933.05**	**(461.51)**	**50,994.96**	**50,994.96**	**0.00**	**0.00**
Total Org: UAWACU		**96,195.20**	**35,471.54**	**23,906.93**	**35,508.55**	**424.50**	**35,933.05**	**(461.51)**	**50,994.96**	**50,994.96**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAWCTR - University Writing Center **Org Mgr: Gruner, Elliott G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CAUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA036 - The Writing Fellows Program												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.06	1,600.06	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.06	1,200.06	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.12**	**2,800.12**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.40	134.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134.40**	**134.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,934.52**	**2,934.52**	**0.00**	**0.00**
Fund: 1GA048 - K.v. Dey Family Fund												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.16	3,200.16	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	800.06	0.00	800.06	(800.06)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.02	400.02	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	400.03	0.00	400.03	(400.03)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	6,400.48	0.00	6,400.48	(6,400.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**7,600.57**	**0.00**	**7,600.57**	**(7,600.57)**	**3,600.18**	**3,600.18**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	537.45	0.00	537.45	(537.45)	268.80	268.80	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**537.45**	**0.00**	**537.45**	**(537.45)**	**268.80**	**268.80**	**0.00**	**0.00**

Org: UAWCTR - University Writing Center **Org Mgr: Gruner, Elliott G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA048 - K.v. Dey Family Fund												
Account Pool: 71 - Support												
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA048		**0.00**	**0.00**	**0.00**	**8,138.02**	**0.00**	**8,138.02**	**(8,138.02)**	**3,868.98**	**3,868.98**	**0.00**	**0.00**
Fund: 1GA055 - Robert J Connors Memorial Fund												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.03	7,000.03	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,966.00	60,966.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	90.00	90.00	0.00	90.00	(90.00)	23,302.62	23,302.62	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	25,750.00	25,750.00	500.00	30,044.93	0.00	30,044.93	(4,294.93)	20,048.81	20,048.81	24,600.00	24,600.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	3,922.05	0.00	3,922.05	(3,922.05)	2,390.26	2,390.26	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	495.05	0.00	495.05	(495.05)	0.00	0.00	550.00	550.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	40,800.00	64,687.76	8,055.56	68,687.76	0.00	68,687.76	(4,000.00)	41,267.20	41,267.20	25,596.00	25,596.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	5,250.03	33,380.79	0.00	33,380.79	(33,380.79)	18,431.09	18,431.09	300.00	300.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,758.00	27,758.00	0.00	1,604.25	0.00	1,604.25	26,153.75	0.00	0.00	1,516.00	1,516.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31	1.31	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,221.50	0.00	1,221.50	(1,221.50)	3,477.50	3,477.50	11,317.54	11,317.54
61SNWS	College Work Study	0.00	0.00	0.00	1,888.91	0.00	1,888.91	(1,888.91)	3,584.17	3,584.17	2,858.64	2,858.64
Subtotal Account Pool: 61		**93,308.00**	**118,195.76**	**13,895.59**	**141,335.24**	**0.00**	**141,335.24**	**(23,139.48)**	**119,502.99**	**119,502.99**	**133,704.18**	**133,704.18**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	16,320.00	27,475.10	3,252.22	27,505.08	0.00	27,505.08	(29.98)	16,506.88	16,506.88	9,470.59	9,470.59
65YP10	Nonstatus Benefit Distr (Fica)	2,247.67	2,247.67	448.55	2,946.20	0.00	2,946.20	(698.53)	4,093.65	4,093.65	5,777.58	5,777.58
Subtotal Account Pool: 65		**18,567.67**	**29,722.77**	**3,700.77**	**30,451.28**	**0.00**	**30,451.28**	**(728.51)**	**20,600.53**	**20,600.53**	**15,248.17**	**15,248.17**

Org: UAWCTR - University Writing Center **Org Mgr: Gruner, Elliott G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	1,699.66	0.00	0.00	0.00	0.00	1,699.66	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,235.69	0.00	1,235.69	(1,235.69)	3,931.59	3,931.59	84.60	84.60
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	431.70	0.00	431.70	(431.70)	200.00	200.00	500.00	500.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	540.23	0.00	540.23	(540.23)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	15,209.32	15,209.32	1,407.04	4,714.90	0.00	4,714.90	10,494.42	5,162.85	5,162.85	4,272.09	4,272.09
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	2,932.40	2,932.40	0.00	2,932.40	(2,932.40)	0.00	0.00	1,609.75	1,609.75
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	696.89	0.00	696.89	(696.89)	423.88	423.88	755.91	755.91
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.91	2.91	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.01	290.01
714020	Postage-Labeling	0.00	0.00	0.00	4.79	0.00	4.79	(4.79)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.19	234.19	436.64	436.64
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	153.25	0.00	153.25	(153.25)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	386.00	0.00	386.00	(386.00)	0.00	0.00	1,280.05	1,280.05
716110	Rentals-Copier	0.00	0.00	0.00	405.50	0.00	405.50	(405.50)	0.00	0.00	151.17	151.17
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00	744.00	744.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	199.99	2,399.88	0.00	2,399.88	(2,399.88)	2,397.42	2,397.42	1,990.73	1,990.73
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
718016	Telecom-Usage (Tolls)	0.00	0.00	24.51	111.64	0.00	111.64	(111.64)	76.49	76.49	125.07	125.07
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	49.98	609.24	0.00	609.24	(609.24)	300.70	300.70	561.52	561.52
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.72	67.72	94.76	94.76
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,209.32**	**15,208.98**	**4,613.92**	**14,622.11**	**0.00**	**14,622.11**	**586.87**	**13,212.75**	**13,212.75**	**13,391.30**	**13,391.30**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAWCTR - University Writing Center **Org Mgr: Gruner, Elliott G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**127,084.99**	**167,127.51**	**22,210.28**	**190,408.63**	**0.00**	**190,408.63**	**(23,281.12)**	**153,316.27**	**153,316.27**	**162,343.65**	**162,343.65**
Total Org: UAWCTR		**127,084.99**	**167,127.51**	**22,210.28**	**198,546.65**	**0.00**	**198,546.65**	**(31,419.14)**	**160,119.77**	**160,119.77**	**162,343.65**	**162,343.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UGPAFF - Affirmative Action **Org Mgr: Gormley, Patricia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	132,250.00	136,489.23	6,234.45	119,585.85	0.00	119,585.85	16,903.38	131,499.20	131,499.20	127,780.00	127,780.00
617F10	Operating Staff	30,262.95	31,083.83	3,482.18	31,083.83	0.00	31,083.83	0.00	30,213.90	30,213.90	29,243.05	29,243.05
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	675.00	0.00	675.00	1,325.00	6,101.00	6,101.00	12,954.50	12,954.50
61SNSH	Student Labor	0.00	0.00	0.00	1,104.00	0.00	1,104.00	(1,104.00)	1,846.01	1,846.01	75.00	75.00
61SNWS	College Work Study	0.00	0.00	0.00	500.40	0.00	500.40	(500.40)	816.00	816.00	253.59	253.59
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**164,512.95**	**169,573.06**	**9,716.63**	**152,949.08**	**0.00**	**152,949.08**	**16,623.98**	**170,476.11**	**170,476.11**	**170,306.14**	**170,306.14**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	65,005.18	67,029.23	3,922.83	60,304.01	0.00	60,304.01	6,725.22	64,421.24	64,421.24	58,098.55	58,098.55
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	56.70	0.00	56.70	111.30	512.48	512.48	1,088.20	1,088.20
Subtotal Account Pool: 65		**65,173.18**	**67,197.23**	**3,922.83**	**60,360.71**	**0.00**	**60,360.71**	**6,836.52**	**64,933.72**	**64,933.72**	**59,186.75**	**59,186.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2005 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UGPAFF - Affirmative Action **Org Mgr: Gormley, Patricia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	494.52	619.40	0.00	619.40	(619.40)	393.29	393.29	247.57	247.57
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,025.50	2,371.34	0.00	2,371.34	(2,371.34)	3,373.82	3,373.82	5,386.75	5,386.75
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	1,630.00	0.00	1,630.00	(130.00)	1,810.40	1,810.40	1,504.00	1,504.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	313.84	313.84	0.00	313.84	(313.84)	0.00	0.00	363.00	363.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	764.80	980.80	0.00	980.80	(980.80)	2,419.32	2,419.32	373.75	373.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,053.00	10,053.00	(136.07)	4,363.33	0.00	4,363.33	5,689.67	4,525.05	4,525.05	14,433.15	14,433.15
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	150.76	1,682.71	0.00	1,682.71	(1,082.71)	3,881.31	3,881.31	502.00	502.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.80	349.80	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	201.85	0.00	201.85	(201.85)	619.45	619.45	117.64	117.64
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	468.42	2,133.06	0.00	2,133.06	(133.06)	4,979.35	4,979.35	3,093.43	3,093.43
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	14.58	422.57	0.00	422.57	577.43	471.98	471.98	859.07	859.07
714005	Postage-Campus Mail Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	320.33	320.33	290.07	290.07
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.65	13.65	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	11.63	61.25	0.00	61.25	138.75	116.51	116.51	107.14	107.14
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	2,513.13	2,513.13
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	102.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	2,800.00	7,000.00	0.00	7,000.00	(5,000.00)	3,512.73	3,512.73	1,642.49	1,642.49
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	5.28	5.28
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	198.81	2,385.72	0.00	2,385.72	(2,385.72)	2,390.72	2,390.72	2,284.92	2,284.92
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.40	160.03	0.00	160.03	(160.03)	250.19	250.19	225.19	225.19
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	1,235.23	1,336.79	0.00	1,336.79	663.21	2,714.02	2,714.02	2,198.71	2,198.71
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,983.25	0.00	1,983.25	(1,983.25)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	135.00	0.00	135.00	1,365.00	1,175.00	1,175.00	515.00	515.00
719105	Membership-Institutional	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	550.00	550.00
719200	Employee Recruiting-General	0.00	0.00	1,642.50	1,770.00	0.00	1,770.00	(1,770.00)	0.00	0.00	0.00	0.00

Org: UGPAFF - Affirmative Action **Org Mgr: Gormley, Patricia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.62	131.62
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33,853.00**	**33,853.00**	**8,994.92**	**29,900.94**	**0.00**	**29,900.94**	**3,952.06**	**33,469.92**	**33,469.92**	**38,043.91**	**38,043.91**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(315.00)	0.00	(315.00)	315.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(315.00)**	**0.00**	**(315.00)**	**315.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	565.00	565.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	3,543.00	3,543.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,425.00**	**12,425.00**	**4,108.00**	**4,108.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**263,539.13**	**270,623.29**	**22,634.38**	**242,895.73**	**0.00**	**242,895.73**	**27,727.56**	**281,304.75**	**281,304.75**	**271,644.80**	**271,644.80**
Fund: 1UG001 - Central Admin VPFA Ed & General												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPAFF		**263,539.13**	**270,623.29**	**22,634.38**	**242,895.73**	**0.00**	**242,895.73**	**27,727.56**	**281,304.75**	**281,304.75**	**271,644.80**	**271,644.80**
Total Org Lvl 3: UAVPAA		**18,358,458.93**	**19,428,898.29**	**1,683,169.41**	**16,348,185.03**	**10,590.49**	**16,358,775.52**	**3,070,122.77**	**15,948,308.58**	**15,861,773.34**	**14,787,647.46**	**14,929,545.02**